ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SIXTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 4, 1899.

IN TWO VOLUMES.

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TREASURY DEPARTMENT,
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Comptroller of the Currency.

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, SEPTEMBER 7, 1899.

(States, Territories, and towns arranged alphabetically.)

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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, SEPTEMBER 7, 1899.

ALABAMA.

First National Bank, Anniston.

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

Resources.		Liabilities.	
Loans and discounts	$316,738.58	Capital stock paid in	$100,000.00
Overdrafts	810.30		
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	7,828.89
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	43,550.00		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	2,612.89
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	10,404.18
Due from other national banks	113,642.23		
Due from State banks and bankers	2,446.86	Dividends unpaid	216.00
Due from approved reserve agents	105,126.14		
Checks and other cash items	6,503.50	Individual deposits	437,428.20
Exchanges for clearing house		United States deposits	47,500.00
Bills of other national banks	1,400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.55		
Specie	26,842.00	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	2,390.00
Due from Treasurer U. S.			
Total	753,380.16	Total	753,380.16

Anniston National Bank, Anniston.

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

Loans and discounts	$233,733.51	Capital stock paid in	$100,000.00
Overdrafts	440.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,710.31
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	5,725.00		
Bank'g house, furniture, and fixtures	21,550.00	Due to other national banks	
Other real estate and mortg's owned	1,380.00	Due to State banks and bankers	
Due from other national banks	6,292.05		
Due from State banks and bankers	6,276.53	Dividends unpaid	60.00
Due from approved reserve agents	9,585.12		
Checks and other cash items	1,778.51	Individual deposits	165,013.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	580.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	325.41		
Specie	4,242.25	Notes and bills rediscounted	33,000.00
Legal-tender notes	14,450.00	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	335,484.21	Total	335,484.21

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ALABAMA.

First National Bank, Birmingham.

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

Resources.		Liabilities.	
Loans and discounts	$1,302,542.75	Capital stock paid in	$250,000.00
Overdrafts	690.21		
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	9,410.73
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	60,949.00		
Bank'g house, furniture, and fixtures	51,000.00	Due to other national banks	113,550.77
Other real estate and mortg's owned	6,395.47	Due to State banks and bankers	166,431.20
Due from other national banks	139,230.30		
Due from State banks and bankers	51,910.27	Dividends unpaid	
Due from approved reserve agents	514,437.28		
Checks and other cash items	1,990.37	Individual deposits	1,786,670.06
Exchanges for clearing house	10,253.01	United States deposits	
Bills of other national banks	13,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	684.10		
Specie	65,674.00	Notes and bills rediscounted	
Legal-tender notes	146,351.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	650.00	Liabilities other than those above stated	
Total	2,421,062.76	Total	2,421,062.76

Alabama National Bank, Birmingham.

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

Loans and discounts	$394,696.99	Capital stock paid in	$200,000.00
Overdrafts	341.09		
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	6,242.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	19,650.00	Due to other national banks	11,967.03
Due from other national banks	22,177.61	Due to State banks and bankers	2,382.92
Due from State banks and bankers	14,471.21		
Due from approved reserve agents	55,381.33	Dividends unpaid	996.68
Checks and other cash items	173.90		
Exchanges for clearing house	14,581.17	Individual deposits	447,675.74
Bills of other national banks	17,200.00	United States deposits	
Fractional currency, nickels, cents	289.50	Deposits of U.S. disbursing officers	
Specie	24,152.50		
Legal-tender notes	30,400.00	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	716,265.30	Total	716,265.30

Berney National Bank, Birmingham.

WALKER PERCY, *President.* No. 3442. C. M. WILLIAMSON, *Cashier.*

Loans and discounts	$495,958.89	Capital stock paid in	$200,000.00
Overdrafts	4,466.65		
U. S. bonds to secure circulation	51,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,732.31
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities etc	3,275.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	4,296.58
Due from other national banks	56,145.74	Due to State banks and bankers	14,606.09
Due from State banks and bankers	11,900.63		
Due from approved reserve agents	28,769.84	Dividends unpaid	27.17
Checks and other cash items	65.13		
Exchanges for clearing house	7,611.96	Individual deposits	450,486.76
Bills of other national banks	4,605.00	United States deposits	31,438.97
Fractional currency, nickels, cents	144.87	Deposits of U.S. disbursing officers	18,561.03
Specie	18,998.00		
Legal-tender notes	18,312.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,795.20		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	782,548.91	Total	782,548.91

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ALABAMA.

First National Bank, Decatur.

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

Resources.		Liabilities.	
Loans and discounts	$75,391.60	Capital stock paid in	$50,000.00
Overdrafts	400.82		
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	15,449.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,431.08		
Bank'g house, furniture, and fixtures	1,186.30		
Other real estate and mortg's owned	8,972.64	Due to other national banks	5,323.89
Due from other national banks	7,235.71	Due to State banks and bankers	
Due from State banks and bankers	2,871.57		
Due from approved reserve agents	41,478.91	Dividends unpaid	
Checks and other cash items	11,479.26		
Exchanges for clearing house		Individual deposits	122,190.04
Bills of other national banks	12,113.00	United States deposits	
Fractional currency, nickels, cents	618.07	Deposits of U.S. disbursing officers	
Specie	22,327.50		
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	215,631.46	Total	215,631.46

First National Bank, Demopolis.

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

Loans and discounts	$121,426.84	Capital stock paid in	$50,000.00
Overdrafts	19,162.31		
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	6,905.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,383.96		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	967.74	Due to other national banks	4,305.87
Due from other national banks	4,084.02	Due to State banks and bankers	2,158.08
Due from State banks and bankers	3,987.87		
Due from approved reserve agents		Dividends unpaid	204.00
Checks and other cash items	414.15		
Exchanges for clearing house		Individual deposits	75,105.77
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	36.68	Deposits of U.S. disbursing officers	
Specie	6,787.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	20,883.64
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	180,813.07	Total	180,813.07

Commercial National Bank, Eufaula.

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

Loans and discounts	$99,345.26	Capital stock paid in	$70,000.00
Overdrafts	22,084.59		
U. S. bonds to secure circulation	17,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,617.71
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,832.96		
Other real estate and mortg's owned	100.00	Due to other national banks	697.73
Due from other national banks	752.64	Due to State banks and bankers	1,086.59
Due from State banks and bankers	7,116.05		
Due from approved reserve agents	8,602.90	Dividends unpaid	347.00
Checks and other cash items	939.43		
Exchanges for clearing house		Individual deposits	41,697.17
Bills of other national banks	3,359.00	United States deposits	
Fractional currency, nickels, cents	104.65	Deposits of U.S. disbursing officers	
Specie	3,740.20		
Legal-tender notes	1,500.00	Notes and bills rediscounted	34,443.98
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	177,640.18	Total	177,640.18

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ALABAMA.

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.* No. 3622. JAS. DREWRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,997.79	Capital stock paid in	$100,000.00
Overdrafts	17,419.87		
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	187.29
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	16,255.00		
Bank'g house, furniture, and fixtures	10,686.21	Due to other national banks	5,000.00
Other real estate and mortg's owned	903.00	Due to State banks and bankers	1,620.69
Due from other national banks	998.87		
Due from State banks and bankers	2,493.36	Dividends unpaid	
Due from approved reserve agents	14,100.72		
Checks and other cash items	702.36	Individual deposits	53,828.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	820.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.55		
Specie	3,943.40	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	20,400.28
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	213,537.13	Total	213,537.13

Eufaula National Bank, Eufaula.

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

Loans and discounts	$209,835.57	Capital stock paid in	$100,000.00
Overdrafts	21,772.62		
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	
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,728.33		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	11,741.80
Other real estate and mortg's owned	26,709.61	Due to State banks and bankers	655.69
Due from other national banks	2,814.63		
Due from State banks and bankers	6,114.66	Dividends unpaid	
Due from approved reserve agents	7,291.78		
Checks and other cash items	6,809.24	Individual deposits	130,686.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	316.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.55		
Specie	12,252.35	Notes and bills rediscounted	31,741.79
Legal-tender notes	7,500.00	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	357,320.34	Total	357,320.34

First National Bank, Eutaw.

B. B. BARNES, *President.* No. 3931. JAS. MURPHY, *Cashier.*

Loans and discounts	$132,080.69	Capital stock paid in	$50,000.00
Overdrafts	7,427.36		
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	7,367.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	2,750.00	Due to other national banks	2,891.48
Other real estate and mortg's owned	3,960.00	Due to State banks and bankers	
Due from other national banks	2,076.22		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,178.28		
Checks and other cash items	304.86	Individual deposits	104,922.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.61		
Specie	6,743.00	Notes and bills rediscounted	
Legal-tender notes	1,600.00	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	187,431.52	Total	187,431.52

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ALABAMA.

First National Bank, Florence.

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

Resources.		Liabilities.	
Loans and discounts	$200,379.92	Capital stock paid in	$100,000.00
Overdrafts	595.13		
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	4,338.12
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	10,260.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	18,975.00	Due to State banks and bankers	8,155.85
Due from other national banks	53,086.98		
Due from State banks and bankers	436.17	Dividends unpaid	
Due from approved reserve agents	57,413.16		
Checks and other cash items	1,380.16	Individual deposits	261,802.54
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	267.09		
Specie	14,077.90	Notes and bills rediscounted	
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	401,796.51	Total	401,796.51

First National Bank, Gadsden.

S. W. RIDDLE, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$151,662.63	Capital stock paid in	$50,000.00
Overdrafts	1,195.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	727.44
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,038.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,518.75	State-bank notes outstanding	
Stocks, securities, etc	4,256.42		
Bank'g house, furniture, and fixtures	1,295.24	Due to other national banks	
Other real estate and mortg's owned	8,650.96	Due to State banks and bankers	
Due from other national banks	1,059.79		
Due from State banks and bankers	2,079.39	Dividends unpaid	
Due from approved reserve agents	7,182.26		
Checks and other cash items	1,061.29	Individual deposits	133,472.35
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	34.65		
Specie	3,928.25	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	200,488.07	Total	200,488.07

First National Bank, Huntsville.

W. H. ECHOLS, *President.* No. 4067. O. B. PATTON, *Cashier.*

Loans and discounts	$130,023.55	Capital stock paid in	$100,000.00
Overdrafts	3,432.28		
U. S. bonds to secure circulation	32,000.00	Surplus fund	920.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,462.03
U. S. bonds on hand	25,000.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	6,958.75	State-bank notes outstanding	
Stocks, securities, etc	750.00		
Bank'g house, furniture, and fixtures	22,098.50	Due to other national banks	
Other real estate and mortg's owned	2,376.50	Due to State banks and bankers	
Due from other national banks	36,226.40		
Due from State banks and bankers	451.10	Dividends unpaid	1,435.20
Due from approved reserve agents	40,585.84		
Checks and other cash items	4,949.66	Individual deposits	237,436.17
Exchanges for clearing house	993.53	United States deposits	
Bills of other national banks	6,330.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	705.54		
Specie	48,381.75	Notes and bills rediscounted	
Legal-tender notes	12,350.00	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	375,053.40	Total	375,053.40

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ALABAMA.

Farmers and Merchants' National Bank, Huntsville.

WILLARD I. WELLMAN, *President.* No. 4689. J. R. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,997.98	Capital stock paid in	$100,000.00
Overdrafts	5,974.29		
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	1,769.14
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,735.44		
Bank'g house, furniture, and fixtures	6,053.18		
Other real estate and mortg's owned	3,600.00	Due to other national banks	4,124.59
Due from other national banks	1,219.12	Due to State banks and bankers	
Due from State banks and bankers	11,171.38		
Due from approved reserve agents	28,320.06	Dividends unpaid	
Checks and other cash items	2,742.48		
Exchanges for clearing house	382.31	Individual deposits	172,667.23
Bills of other national banks	2,204.00	United States deposits	
Fractional currency, nickels, cents	205.52	Deposits of U.S. disbursing officers	
Specie	9,257.70		
Legal-tender notes	15,000.00	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	305,510.96	Total	305,510.96

Tredegar National Bank, Jacksonville.

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

Loans and discounts	$69,433.99	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	764.91
U. S. bonds on hand	7,500.00	National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	85.60		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	499.57	Due to other national banks	
Due from other national banks	2,762.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,637.55	Dividends unpaid	186.00
Checks and other cash items	45.11		
Exchanges for clearing house		Individual deposits	32,831.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.82	Deposits of U.S. disbursing officers	
Specie	5,370.90		
Legal-tender notes	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	104,472.70	Total	104,472.70

First National Bank, Mobile.

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

Loans and discounts	$685,710.90	Capital stock paid in	$300,000.00
Overdrafts	4,033.17		
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	336,313.74
U. S. bonds on hand	27,000.00	National-bank notes outstanding	70,430.00
Premiums on U. S. bonds	9,240.00	State-bank notes outstanding	
Stocks, securities, etc	1,156,598.92		
Bank'g house, furniture, and fixtures	19,445.50		
Other real estate and mortg's owned		Due to other national banks	25,340.56
Due from other national banks	397,970.23	Due to State banks and bankers	20,735.07
Due from State banks and bankers	62,413.37		
Due from approved reserve agents	222,710.44	Dividends unpaid	192.00
Checks and other cash items	3,791.04		
Exchanges for clearing house	14,791.98	Individual deposits	2,050,940.05
Bills of other national banks	28,155.00	United States deposits	
Fractional currency, nickels, cents	174.37	Deposits of U.S. disbursing officers	
Specie	121,691.50		
Legal-tender notes	40,500.00	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	2,903,951.42	Total	2,903,951.42

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ALABAMA.

First National Bank, Montgomery.

A. M. BALDWIN, *President.* No. 1814. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,423.92	Capital stock paid in	$225,000.00
Overdrafts	33,886.96		
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	2,804.40
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	99,511.35		
Bank'g house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	44,850.29	Due to other national banks	2,394.38
Due from other national banks	13,626.37	Due to State banks and bankers	3,229.96
Due from State banks and bankers	17,468.99		
Due from approved reserve agents	28,797.86	Dividends unpaid	951.00
Checks and other cash items	629.37		
Exchanges for clearing house		Individual deposits	491,798.73
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	143.03	Deposits of U.S. disbursing officers	
Specie	6,617.50		
Legal-tender notes	80,094.00	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.	95.60	Liabilities other than those above stated	
Total	871,178.47	Total	871,178.47

Farley National Bank, Montgomery.

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

Loans and discounts	$305,028.38	Capital stock paid in	$100,000.00
Overdrafts	11,441.58		
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	7,453.79
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	1,350.93		
Other real estate and mortg's owned	2,653.61	Due to other national banks	16,780.71
Due from other national banks	133,654.23	Due to State banks and bankers	1,472.58
Due from State banks and bankers	36,892.10		
Due from approved reserve agents	6,624.52	Dividends unpaid	65.00
Checks and other cash items	4,890.76		
Exchanges for clearing house		Individual deposits	427,029.68
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	698.15	Deposits of U.S. disbursing officers	
Specie	22,468.50		
Legal-tender notes	35,474.00	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	590,301.76	Total	590,301.76

Merchants and Planters' National Bank, Montgomery.

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

Loans and discounts	$332,391.53	Capital stock paid in	$100,000.00
Overdrafts	11,881.64		
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	12,409.70
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	6,007.45		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,216.40	Due to other national banks	8,653.35
Due from other national banks	77,444.64	Due to State banks and bankers	1,878.74
Due from State banks and bankers	12,330.00		
Due from approved reserve agents	20,553.54	Dividends unpaid	
Checks and other cash items	3,380.32		
Exchanges for clearing house		Individual deposits	352,101.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	5.76	Deposits of U.S. disbursing officers	
Specie	47,807.00		
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	567,543.28	Total	567,543.28

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ALABAMA.

First National Bank, Opelika.

N. P. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,668.69	Capital stock paid in	$100,000.00
Overdrafts	10,013.26		
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	8,787.10
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			
Bank'g house, furniture, and fixtures	3,182.00		
Other real estate and mortg's owned		Due to other national banks	2,053.61
Due from other national banks	822.64	Due to State banks and bankers	89.06
Due from State banks and bankers	5,658.93		
Due from approved reserve agents	5,997.93	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	122,123.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	104.41	Deposits of U.S. disbursing officers	
Specie	13,480.00		
Legal-tender notes	12,000.00	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	278,552.86	Total	278,552.86

City National Bank, Selma.

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

Loans and discounts	$606,373.94	Capital stock paid in	$400,000.00
Overdrafts	10,790.55		
U. S. bonds to secure circulation	400,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	91,433.86
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	289,364.58		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,989.85
Due from other national banks	117,625.61	Due to State banks and bankers	6,935.78
Due from State banks and bankers	78,710.50		
Due from approved reserve agents	225,992.58	Dividends unpaid	4,640.00
Checks and other cash items	4,341.76		
Exchanges for clearing house		Individual deposits	995,319.32
Bills of other national banks	38,094.00	United States deposits	97,000.00
Fractional currency, nickels, cents	910.39	Deposits of U.S. disbursing officers	
Specie	113,614.90		
Legal-tender notes	5,500.00	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	2,059,318.81	Total	2,059,318.81

First National Bank, Talladega.

J. B. MCMILLAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Loans and discounts	$104,191.72	Capital stock paid in	$50,000.00
Overdrafts	2,399.80		
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	2,640.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,008.30	Due to other national banks	1,233.78
Due from other national banks		Due to State banks and bankers	28.00
Due from State banks and bankers	1,190.52		
Due from approved reserve agents	11,663.63	Dividends unpaid	
Checks and other cash items	92.21		
Exchanges for clearing house		Individual deposits	70,205.33
Bills of other national banks	585.00	United States deposits	
Fractional currency, nickels, cents	170.00	Deposits of U.S. disbursing officers	
Specie	7,181.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	20,000.00
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	167,107.18	Total	167,107.18

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ALABAMA.

Isbell National Bank, Talladega.

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

Resources.		Liabilities.	
Loans and discounts	$70,576.48	Capital stock paid in	$50,000.00
Overdrafts	2,866.09		
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	6,091.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,215.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	10,584.62
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,194.99		
Due from State banks and bankers	4,484.04	Dividends unpaid	1,197.00
Due from approved reserve agents	81,440.77		
Checks and other cash items	357.65	Individual deposits	143,431.00
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	66.10		
Specie	16,242.50	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	266,303.62	Total	266,303.62

First National Bank, Tuscaloosa.

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

Loans and discounts	$116,127.61	Capital stock paid in	$60,000.00
Overdrafts	285.25		
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	4,837.31
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,830.50		
Bank'g house, furniture, and fixtures	29,253.67	Due to other national banks	513.08
Other real estate and mortg's owned	19,208.32	Due to State banks and bankers	969.23
Due from other national banks	7,394.24		
Due from State banks and bankers	151.20		
Due from approved reserve agents	4,333.24	Dividends unpaid	
Checks and other cash items	333.71		
Exchanges for clearing house		Individual deposits	119,365.34
Bills of other national banks	4,360.00	United States deposits	
Fractional currency, nickels, cents	39.85	Deposits of U.S. disbursing officers	
Specie	23,067.37		
Legal-tender notes		Notes and bills rediscounted	11,000.00
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	252,684.96	Total	252,684.96

Merchants' National Bank, Tuscaloosa.

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

Loans and discounts	$161,622.76	Capital stock paid in	$50,000.00
Overdrafts	17,438.50		
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	12,631.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	917.08
Other real estate and mortg's owned		Due to State banks and bankers	2,451.31
Due from other national banks	2,749.34		
Due from State banks and bankers	716.65	Dividends unpaid	436.00
Due from approved reserve agents	3,203.36		
Checks and other cash items	304.81	Individual deposits	133,193.91
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.15		
Specie	14,671.75	Notes and bills rediscounted	28,285.00
Legal-tender notes	12,000.00	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	260,414.32	Total	260,414.32

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ALASKA.

First National Bank, Juneau.

W. T. SUMMERS, *President.* No. 5117. C. M. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,517.30	Capital stock paid in	$50,000.00
Overdrafts	989.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
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	7,900.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,625.87		
Bank'g house, furniture, and fixtures	2,742.20	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,312.33		
Due from State banks and bankers	7,509.23	Dividends unpaid	
Due from approved reserve agents	54,241.25		
Checks and other cash items	4,685.45	Individual deposits	137,843.19
Exchanges for clearing house		United States deposits	8,493.76
Bills of other national banks	5.00	Deposits of U.S. disbursing officers	10,972.10
Fractional currency, nickels, cents	326.90		
Specie	19,451.70	Notes and bills rediscounted	
Legal-tender notes	490.00	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	215,209.05	Total	215,209.05

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ARIZONA.

National Bank of Arizona, Phoenix.

EMIL GANZ, *President.* No. 3728. S. OBERFELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,262.19	Capital stock paid in	$100,000.00
Overdrafts	8,987.99		
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	14,198.98
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,089.62		
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	1,589.12	Due to State banks and bankers	19,321.64
Due from State banks and bankers	12,988.67		
Due from approved reserve agents	16.76	Dividends unpaid	
Checks and other cash items	1,045.71		
Exchanges for clearing house		Individual deposits	218,047.49
Bills of other national banks	1,887.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	57,076.05		
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	393,568.11	Total	393,568.11

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.* No. 4729. E. B. KNOX, *Cashier.*

Loans and discounts	$482,007.56	Capital stock paid in	$100,000.00
Overdrafts	7,842.23		
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	29,810.04
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,458.87		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	9,632.64	Due to other national banks	18,458.75
Due from other national banks	62,001.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,041.45	Dividends unpaid	
Checks and other cash items	12,367.38		
Exchanges for clearing house		Individual deposits	619,967.52
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	201.50	Deposits of U.S. disbursing officers	
Specie	46,346.30		
Legal-tender notes	18,002.00	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	855,736.31	Total	855,736.31

Prescott National Bank, Prescott.

FRANK M. MURPHY, *President.* No. 4851. HENRY KINSLEY, *Cashier.*

Loans and discounts	$168,249.83	Capital stock paid in	$100,000.00
Overdrafts	4,901.13		
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	14,880.96
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,709.34		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	408.72
Due from other national banks	27,723.88	Due to State banks and bankers	67.73
Due from State banks and bankers	6,840.45		
Due from approved reserve agents	195,079.83	Dividends unpaid	120.00
Checks and other cash items	1,151.85		
Exchanges for clearing house		Individual deposits	326,959.81
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	69.41	Deposits of U.S. disbursing officers	
Specie	25,644.50		
Legal-tender notes	11,437.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	506,597.22	Total	506,597.22

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ARIZONA.

Arizona National Bank, Tucson.

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

Resources.		Liabilities.	
Loans and discounts	$88,707.63	Capital stock paid in	$50,000.00
Overdrafts	15,581.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,410.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,495.41
U. S. bonds on hand		National-bank notes outstanding	2,700.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	24,948.79		
Bank'g house, furniture, and fixtures	559.42	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	85,251.68		
Due from State banks and bankers	15,726.65	Dividends unpaid	
Due from approved reserve agents	33,384.60		
Checks and other cash items	619.02	Individual deposits	264,368.85
Exchanges for clearing house	3,952.93	United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.35		
Specie	41,974.85	Notes and bills rediscounted	
Legal-tender notes	2,820.00	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	327,974.26	Total	327,974.26

Consolidated National Bank, Tucson.

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

Loans and discounts	$253,718.67	Capital stock paid in	$50,000.00
Overdrafts	10,058.56		
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	9,174.88
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	37,757.32		
Bank'g house, furniture, and fixtures	18,484.71	Due to other national banks	4,909.67
Other real estate and mortg's owned		Due to State banks and bankers	13,044.47
Due from other national banks	105,620.65		
Due from State banks and bankers	6,464.59	Dividends unpaid	
Due from approved reserve agents	213,747.01		
Checks and other cash items	4,334.46	Individual deposits	643,557.65
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	45.85		
Specie	42,405.35	Notes and bills rediscounted	
Legal-tender notes	26,237.00	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	736,936.67	Total	736,936.67

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Camden National Bank, Camden.

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

Resources.		Liabilities.	
Loans and discounts	$81,139.46	Capital stock paid in	$50,000.00
Overdrafts	19,974.69		
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	822.59
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,136.46	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,085.25		
Other real estate and mortg's owned	4,156.39	Due to other national banks	
Due from other national banks	34,411.78	Due to State banks and bankers	1,429.82
Due from State banks and bankers	5,540.54		
Due from approved reserve agents	77,221.66	Dividends unpaid	350.00
Checks and other cash items	2,044.26		
Exchanges for clearing house		Individual deposits	205,765.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	184.95	Deposits of U.S. disbursing officers	
Specie	10,617.90		
Legal-tender notes	17,000.00	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	83.29
Total	280,700.84	Total	280,700.84

First National Bank, Fort Smith.

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

Loans and discounts	$526,759.21	Capital stock paid in	$200,000.00
Overdrafts	17,715.11		
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	23,261.58
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	48,464.03	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	31,450.27	Due to other national banks	
Due from other national banks	54,182.29	Due to State banks and bankers	10,857.36
Due from State banks and bankers	1,202.07		
Due from approved reserve agents	117,792.86	Dividends unpaid	
Checks and other cash items	5,192.98		
Exchanges for clearing house		Individual deposits	531,834.14
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	1,439.26	Deposits of U.S. disbursing officers	
Specie	35,310.00		
Legal-tender notes	4,445.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	900,953.08	Total	900,953.08

American National Bank, Fort Smith.

William Blair, *President.* No. 3634. P. A. Ball, *Cashier.*

Loans and discounts	$394,900.76	Capital stock paid in	$100,000.00
Overdrafts	10,748.34		
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	18,438.29
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	21,780.00
Stocks, securities, etc	579.41	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,250.00		
Other real estate and mortg's owned	10,750.00	Due to other national banks	9,202.08
Due from other national banks	3,163.40	Due to State banks and bankers	4,890.26
Due from State banks and bankers	1,485.39		
Due from approved reserve agents	7,439.40	Dividends unpaid	
Checks and other cash items	3,867.65		
Exchanges for clearing house		Individual deposits	233,926.16
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	129.69	Deposits of U.S. disbursing officers	
Specie	6,687.75		
Legal-tender notes	18,000.00	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	488,236.79	Total	488,236.79

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First National Bank, Helena.

S. SEELIG, *President.* No. 3662. S. S. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,609.42	Capital stock paid in	$120,000.00
Overdrafts	5,316.20		
U. S. bonds to secure circulation	38,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,196.40
U. S. bonds on hand		National-bank notes outstanding	34,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,342.28		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,638.56	Due to other national banks	
Due from other national banks	12,522.48	Due to State banks and bankers	10.19
Due from State banks and bankers	118.45		
Due from approved reserve agents	4,502.85	Dividends unpaid	
Checks and other cash items	319.38		
Exchanges for clearing house		Individual deposits	132,762.13
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	384.60	Deposits of U.S. disbursing officers	
Specie	9,700.00		
Legal-tender notes	3,932.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,732.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	320,618.72	Total	320,618.72

Arkansas National Bank, Hot Springs.

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

Loans and discounts	$172,104.28	Capital stock paid in	$100,000.00
Overdrafts	239.55		
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	4,061.87
U. S. bonds on hand	11,640.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,309.60		
Bank'g house, furniture, and fixtures	1,150.00		
Other real estate and mortg's owned	15,865.00	Due to other national banks	
Due from other national banks	57,710.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,342.77	Dividends unpaid	30.00
Checks and other cash items	1,940.34		
Exchanges for clearing house	1,854.31	Individual deposits	258,512.56
Bills of other national banks	4,805.00	United States deposits	
Fractional currency, nickels, cents	176.90	Deposits of U.S. disbursing officers	
Specie	19,840.75		
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	391,104.43	Total	391,104.43

Exchange National Bank, Little Rock.

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

Loans and discounts	$446,475.73	Capital stock paid in	$200,000.00
Overdrafts	55,670.09		
U. S. bonds to secure circulation	50,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	8,036.43
U. S. bonds on hand		National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	10,425.23		
Other real estate and mortg's owned	64,327.05	Due to other national banks	16,345.55
Due from other national banks	22,467.25	Due to State banks and bankers	79,840.42
Due from State banks and bankers	65,947.47		
Due from approved reserve agents	130,232.25	Dividends unpaid	290.50
Checks and other cash items	3,455.60		
Exchanges for clearing house	14,501.21	Individual deposits	604,202.73
Bills of other national banks	16,000.00	United States deposits	38,442.96
Fractional currency, nickels, cents	117.17	Deposits of U.S. disbursing officers	11,658.71
Specie	38,782.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,272.50		
Due from Treasurer U. S	5,593.75	Liabilities other than those above stated	
Total	1,022,267.30	Total	1,022,267.30

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German National Bank, Little Rock.

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

Resources.		Liabilities.	
Loans and discounts	$669,767.96	Capital stock paid in	$300,000.00
Overdrafts	14,440.67		
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	19,209.22
U. S. bonds on hand	.....		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	44,100.00
Stocks, securities, etc	32,511.70	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	42,395.01	Due to other national banks	13,381.21
Due from other national banks	123,395.73	Due to State banks and bankers	99,450.94
Due from State banks and bankers	3,832.90		
Due from approved reserve agents	74,528.04	Dividends unpaid	465.00
Checks and other cash items	2,052.05		
Exchanges for clearing house	11,650.81	Individual deposits	711,905.75
Bills of other national banks	23,392.00	United States deposits	.....
Fractional currency, nickels, cents	457.25	Deposits of U.S. disbursing officers	.....
Specie	114,453.00		
Legal-tender notes	78,885.00	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	1,248,512.12	Total	1,248,512.12

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CALIFORNIA.

First National Bank, Colton.

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

Resources.		Liabilities.	
Loans and discounts	$84,970.83	Capital stock paid in	$50,000.00
Overdrafts	2,333.56		
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	1,392.66
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	6,862.32		
Bank'g house, furniture, and fixtures	10,750.00	Due to other national banks	1,524.37
Other real estate and mortg's owned	5,320.00	Due to State banks and bankers	325.85
Due from other national banks	4,744.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	41,745.52		
Checks and other cash items		Individual deposits	106,319.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	400.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.65		
Specie	8,351.00	Notes and bills rediscounted	
Legal-tender notes	1,130.00	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	180,812.48	Total	180,812.48

First National Bank, Fresno.

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

Loans and discounts	$697,486.17	Capital stock paid in	$100,000.00
Overdrafts	743.61		
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	28,982.37
U. S. bonds on hand	24,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,074.53		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned	36,319.29	Due to other national banks	
Due from other national banks	44,401.77	Due to State banks and bankers	48,717.17
Due from State banks and bankers	62,669.78		
Due from approved reserve agents	157,819.15	Dividends unpaid	
Checks and other cash items	2,684.02		
Exchanges for clearing house		Individual deposits	911,427.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	75,672.10		
Legal-tender notes	3,082.00	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	1,246,627.42	Total	1,246,627.42

Farmers' National Bank, Fresno.

ADOLPH KUTNER, *President.* No. 5162. WALTER SHOEMAKER, *Cashier.*

Loans and discounts	$371,832.61	Capital stock paid in	$150,000.00
Overdrafts	469.60		
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	3,724.26
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	20,856.30		
Bank'g house, furniture, and fixtures	62,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,204.71	Due to State banks and bankers	5,861.35
Due from State banks and bankers	51,524.19		
Due from approved reserve agents	30,896.51	Dividends unpaid	
Checks and other cash items	1,048.39		
Exchanges for clearing house		Individual deposits	414,824.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	117.40	Deposits of U.S. disbursing officers	
Specie	27,823.60		
Legal-tender notes	199.00	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	609,159.81	Total	609,159.81

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Fresno National Bank, Fresno.

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

Resources.		Liabilities.	
Loans and discounts	$337,119.27	Capital stock paid in	$200,000.00
Overdrafts	603.05		
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	8,933.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,489.32		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned	86,305.02	Due to other national banks	
Due from other national banks	14,174.63	Due to State banks and bankers	
Due from State banks and bankers	40,118.12		
Due from approved reserve agents	17,054.81	Dividends unpaid	
Checks and other cash items	469.23		
Exchanges for clearing house		Individual deposits	447,771.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.15	Deposits of U.S. disbursing officers	
Specie	77,359.00		
Legal-tender notes	3,561.00	Notes 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	710,205.60	Total	710,205.60

First National Bank, Los Angeles.

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

Loans and discounts	$1,418,338.81	Capital stock paid in	$400,000.00
Overdrafts	31,467.62		
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	202,739.33
U. S. bonds on hand	30,000.00	National-bank notes outstanding	35,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204,601.09		
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned	77,778.64	Due to other national banks	44,269.58
Due from other national banks	355,681.92	Due to State banks and bankers	109,048.06
Due from State banks and bankers	108,929.60		
Due from approved reserve agents	225,985.71	Dividends unpaid	365.00
Checks and other cash items	3,608.02		
Exchanges for clearing house	32,218.06	Individual deposits	2,220,081.05
Bills of other national banks	6,570.00	United States deposits	
Fractional currency, nickels, cents	331.55	Deposits of U.S. disbursing officers	
Specie	479,292.00		
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	3,092,053.02	Total	3,092,053.02

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.* No. 2938. W. D. WOOLWINE, *Cashier.*

Loans and discounts	$903,698.83	Capital stock paid in	$500,000.00
Overdrafts	4,027.57		
U. S. bonds to secure circulation	500,000.00	Surplus fund	49,500.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	19,329.63
U. S. bonds on hand	12,500.00	National-bank notes outstanding	391,200.00
Premiums on U. S. bonds	49,540.37	State-bank notes outstanding	
Stocks, securities, etc	158,645.40		
Bank'g house, furniture, and fixtures	170,000.00		
Other real estate and mortg's owned	11,315.10	Due to other national banks	76,677.72
Due from other national banks	29,276.56	Due to State banks and bankers	94,906.97
Due from State banks and bankers	10,792.25		
Due from approved reserve agents	245,000.12	Dividends unpaid	10.50
Checks and other cash items	5,445.70		
Exchanges for clearing house	9,943.87	Individual deposits	1,211,082.30
Bills of other national banks	14,855.00	United States deposits	103,285.08
Fractional currency, nickels, cents	128.75	Deposits of U.S. disbursing officers	52,368.73
Specie	189,367.41		
Legal-tender notes	11,324.00	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	2,498,360.93	Total	2,498,360.93

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CALIFORNIA.

Merchants' National Bank, Los Angeles.

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

Resources.		Liabilities.	
Loans and discounts	$596,685.37	Capital stock paid in	$200,000.00
Overdrafts	5,015.95		
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	29,395.52
U. S. bonds on hand		National-bank notes outstanding	41,350.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,850.85		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	18,020.00	Due to other national banks	2,316.71
Due from other national banks	69,772.57	Due to State banks and bankers	47,056.98
Due from State banks and bankers	9,666.59		
Due from approved reserve agents	214,457.66	Dividends unpaid	
Checks and other cash items	3,065.54		
Exchanges for clearing house	14,448.06	Individual deposits	753,268.78
Bills of other national banks	5,385.00	United States deposits	
Fractional curreney, nickels, cents	190.38	Deposits of U.S. disbursing officers	
Specie	99,580.00		
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	1,113,387.99	Total	1,113,387.99

National Bank of California, Los Angeles.

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

Loans and discounts	$416,289.49	Capital stock paid in	$200,000.00
Overdrafts	3,887.51		
U. S. bonds to secure circulation	150,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,407.81
U. S. bonds on hand	12,320.00	National-bank notes outstanding	131,820.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,340.44		
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned	37,475.45	Due to other national banks	17,663.66
Due from other national banks	1,175.13	Due to State banks and bankers	4,683.52
Due from State banks and bankers	12,846.27		
Due from approved reserve agents	149,352.02	Dividends unpaid	200.00
Checks and other cash items	574.26		
Exchanges for clearing house	6,389.31	Individual deposits	608,859.34
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	133.30	Deposits of U.S. disbursing officers	
Specie	137,428.65		
Legal-tender notes	980.00	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	995,634.33	Total	995,634.33

First National Bank, Modesta.

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

Loans and discounts	$237,171.24	Capital stock paid in	$100,000.00
Overdrafts	24,494.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,343.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	11,714.56
Due from other national banks		Due to State banks and bankers	4,333.28
Due from State banks and bankers	19,864.93		
Due from approved reserve agents	1,161.32	Dividends unpaid	
Checks and other cash items	8,197.24		
Exchanges for clearing house		Individual deposits	132,157,68
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.01	Deposits of U.S. disbursing officers	
Specie	20,815.00		
Legal-tender notes		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	342,649.14	Total	342,649.14

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CALIFORNIA.

First National Bank, Monrovia.

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

Resources.		Liabilities.	
Loans and discounts	$92,190.39	Capital stock paid in	$50,000.00
Overdrafts	604.47		
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	1,761.85
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	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	18,452.01		
Due from approved reserve agents	12,295.54	Dividends unpaid	
Checks and other cash items	84.55		
Exchanges for clearing house		Individual deposits	101,992.70
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	41.54	Deposits of U.S. disbursing officers	
Specie	4,973.55		
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	175,004.55	Total	175,004.55

First National Bank, Oakland.

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

Loans and discounts	$500,473.04	Capital stock paid in	$300,000.00
Overdrafts	7,624.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,317.20
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	117,398.60		
Bank'g house, furniture, and fixtures	4,750.00	Due to other national banks	4,469.91
Other real estate and mortg's owned	82,684.31	Due to State banks and bankers	2,575.60
Due from other national banks			
Due from State banks and bankers	9,814.18		
Due from approved reserve agents	33,221.26	Dividends unpaid	6,157.50
Checks and other cash items	3,383.83		
Exchanges for clearing house		Individual deposits	470,631.23
Bills of other national banks	725.00	United States deposits	
Fractional currency, nickels, cents	104.66	Deposits of U.S. disbursing officers	
Specie	59,246.50		
Legal-tender notes	1,501.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,025.00
Total	877,676.44	Total	877,676.44

Union National Bank, Oakland.

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

Loans and discounts	$643,540.29	Capital stock paid in	$150,000.00
Overdrafts	189,331.08		
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	9,961,84
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	68,187.07		
Bank'g house, furniture, and fixtures	3,691 58	Due to other national banks	790.96
Other real estate and mortg's owned	20,961.63	Due to State banks and bankers	
Due from other national banks	446.26		
Due from State banks and bankers	226.25		
Due from approved reserve agents	9,571.76	Dividends unpaid	474.00
Checks and other cash items			
Exchanges for clearing house	3,206.18	Individual deposits	809,207.35
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	74.20	Deposits of U.S. disbursing officers	
Specie	121,162.10		
Legal-tender notes	419.00	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	530.00
Total	1,115,764.15	Total	1,115,764.15

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CALIFORNIA.

First National Bank, Pasadena.

P. M. GREEN, *President.* No. 3499. ERNEST H. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,620.12	Capital stock paid in	$100,000.00
Overdrafts	1,547.27		
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	15,021.27
U. S. bonds on hand	580.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,575.00		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	11,870.05
Other real estate and mortg's owned	33,000.00	Due to State banks and bankers	20,255.02
Due from other national banks	62,765.37		
Due from State banks and bankers	20,761.57	Dividends unpaid	350.00
Due from approved reserve agents	211,191.47		
Checks and other cash items	741.78	Individual deposits	763,225.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	637.88		
Specie	41,973.55	Notes and bills rediscounted	
Legal-tender notes	18,748.00	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	982,722.01	Total	982,722.01

Pasadena National Bank, Pasadena.

GEORGE F. KERNAGHAN, *President.* No. 3568. CHARLES A. SMITH, *Cashier.*

Loans and discounts	$83,208.01	Capital stock paid in	$50,000.00
Overdrafts	129.69		
U. S. bonds to secure circulation	26,000.00	Surplus fund	1,028.92
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,051.01
U. S. bonds on hand	21,740.00	National-bank notes outstanding	23,400.00
Premiums on U. S. bonds	3,537.27	State-bank notes outstanding	
Stocks, securities, etc	37,669.88		
Bank'g house, furniture, and fixtures	2,948.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,030.79
Due from State banks and bankers	3,297.11		
Due from approved reserve agents	26,919.11	Dividends unpaid	
Checks and other cash items	1,145.39		
Exchanges for clearing house		Individual deposits	131,226.25
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	25.51	Deposits of U.S. disbursing officers	
Specie	4,554.50		
Legal-tender notes	242.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,736.97	Total	212,736.97

First National Bank, Pomona.

JOHN LAW, *President.* No. 3518. CHAS. E. WALKER, *Cashier.*

Loans and discounts	$255,951.88	Capital stock paid in	$100,000.00
Overdrafts	1,109.74		
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	14,709.23
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	2,253.72	Due to other national banks	358.15
Due from other national banks	15,698.52	Due to State banks and bankers	899.89
Due from State banks and bankers	12,017.05		
Due from approved reserve agents	86,059.35	Dividends unpaid	162.00
Checks and other cash items	2,382.43		
Exchanges for clearing house		Individual deposits	338,162.18
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	38.76	Deposits of U.S. disbursing officers	
Specie	54,385.00		
Legal-tender notes	65.00	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	496,191.45	Total	496,191.45

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National Bank, Pomona.

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

Resources.		Liabilities.	
Loans and discounts	$170,236.37	Capital stock paid in	$50,000.00
Overdrafts	1,284.70		
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	3,199.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	194.72
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	15,425.59		
Due from approved reserve agents	6,868.30	Dividends unpaid	
Checks and other cash items	3,084.39		
Exchanges for clearing house		Individual deposits	160,320.04
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	54.82	Deposits of U.S. disbursing officers	
Specie	15,848.00		
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	228,964.67	Total	228,964.67

First National Bank, Redlands.

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

Loans and discounts	$225,365.99	Capital stock paid in	$100,000.00
Overdrafts	25,651.07		
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	16,424.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	43,565.82		
Bank'g house, furniture, and fixtures	39,500.00		
Other real estate and mortg's owned	17,180.82	Due to other national banks	
Due from other national banks	9,983.29	Due to State banks and bankers	30,412.97
Due from State banks and bankers	28,188.04		
Due from approved reserve agents	58,155.52	Dividends unpaid	80.00
Checks and other cash items	2,131.89		
Exchanges for clearing house		Individual deposits	312,626.07
Bills of other national banks	1,025.00	United States deposits	
Fractional currency, nickels, cents	65.50	Deposits of U.S. disbursing officers	
Specie	16,866.20		
Legal-tender notes	8,239.00	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	502,043.14	Total	502,043.14

First National Bank, Riverside.

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

Loans and discounts	$175,584.33	Capital stock paid in	$50,000.00
Overdrafts	2,875.30		
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	7,269.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks, securities, etc.	5,202.79		
Bank'g house, furniture, and fixtures	2,422.25		
Other real estate and mortg's owned	14,279.68	Due to other national banks	2,811.52
Due from other national banks	711.87	Due to State banks and bankers	3,738.48
Due from State banks and bankers	4,290.85		
Due from approved reserve agents	133,720.04	Dividends unpaid	7.50
Checks and other cash items	1,937.88		
Exchanges for clearing house	428.14	Individual deposits	304,338.33
Bills of other national banks	2,713.00	United States deposits	
Fractional currency, nickels, cents	27.22	Deposits of U.S. disbursing officers	
Specie	38,972.20		
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	410,665.55	Total	410,665.55

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CALIFORNIA.

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

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

Resources.		Liabilities.	
Loans and discounts	$1,259,573.35	Capital stock paid in	$500,000.00
Overdrafts	190,694.45		
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	49,264.59
U. S. bonds on hand	79,410.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	248,292.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	850.09	Due to other national banks	29,156.90
Due from other national banks	34,335.67	Due to State banks and bankers	170,370.23
Due from State banks and bankers	559,201.49		
Due from approved reserve agents	454,762.12	Dividends unpaid	
Checks and other cash items	586.18		
Exchanges for clearing house		Individual deposits	2,191,730.26
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	796.60	Deposits of U.S. disbursing officers	
Specie	227,539.00		
Legal-tender notes	1,800.00	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	4,000.00	Liabilities other than those above stated	74,768.88
Total	3,160,290.86	Total	3,160,290.86

Carver National Bank, Saint Helena.

D. O. HUNT, *President.* No. 3757. F. L. ALEXANDER, *Cashier.*

Loans and discounts	$81,804.92	Capital stock paid in	$50,000.00
Overdrafts	1,409.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,466.63
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58.63
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	8,880.28		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	9,362.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,077.71
Due from State banks and bankers	4,470.61		
Due from approved reserve agents	14,243.36	Dividends unpaid	
Checks and other cash items	643.14		
Exchanges for clearing house		Individual deposits	70,490.62
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.00	Deposits of U.S. disbursing officers	
Specie	8,844.35		
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	144,343.59	Total	144,343.59

First National Bank, Salinas.

J. H. MENKE, *President.* No. 5074. BATTISTA G. TOGNAZZI, *Cashier.*

Loans and discounts	$113,461.15	Capital stock paid in	$50,000.00
Overdrafts	1,849.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	320.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,066.21
U. S. bonds on hand		National-bank notes outstanding	10,710.00
Premiums on U. S. bonds	1,315.10	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	4,408.22	Due to State banks and bankers	759.74
Due from State banks and bankers	13,323.74		
Due from approved reserve agents	5,264.52	Dividends unpaid	10.00
Checks and other cash items	1,218.07		
Exchanges for clearing house		Individual deposits	112,162.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.30	Deposits of U.S. disbursing officers	
Specie	19,915.02		
Legal-tender notes	206.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	176,028.09	Total	176,028.09

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CALIFORNIA.

San Bernardino National Bank, San Bernardino.

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

Resources.		Liabilities.	
Loans and discounts	$291,042.31	Capital stock paid in	$100,000.00
Overdrafts	3,588.13		
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	25,697.07
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	17,997.45		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	12,178.75	Due to other national banks	40.04
Due from other national banks	11,237.75	Due to State banks and bankers	5,001.87
Due from State banks and bankers	6,808.63		
Due from approved reserve agents	114,106.27	Dividends unpaid	100.00
Checks and other cash items	1,899.15		
Exchanges for clearing house		Individual deposits	337,823.04
Bills of other national banks	751.00	United States deposits	
Fractional currency, nickels, cents	46.08	Deposits of U.S. disbursing officers	
Specie	18,631.50		
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	511,162.02	Total	511,162.02

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. D. F. GARRETTSON, *Cashier.*

Loans and discounts	$220,652.75	Capital stock paid in	$150,000.00
Overdrafts	1,869.45		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,531.66
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	39,686.06		
Bank'g house, furniture, and fixtures	66,500.00		
Other real estate and mortg's owned	66,376.71	Due to other national banks	
Due from other national banks	6,965.36	Due to State banks and bankers	7,867.44
Due from State banks and bankers	12,955.07		
Due from approved reserve agents	169,776.89	Dividends unpaid	
Checks and other cash items	1,833.94		
Exchanges for clearing house		Individual deposits	478,552.83
Bills of other national banks	1,778.00	United States deposits	
Fractional currency, nickels, cents	22.95	Deposits of U.S. disbursing officers	
Specie	58,472.25		
Legal-tender notes	7,750.00	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	697,201.93	Total	697,201.93

Merchants' National Bank, San Diego.

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

Loans and discounts	$296,997.40	Capital stock paid in	$100,000.00
Overdrafts	5,935.95		
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	4,996.65
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	486.17		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	73,667.04	Due to State banks and bankers	1,328.63
Due from State banks and bankers	29,687.82		
Due from approved reserve agents	85,286.84	Dividends unpaid	
Checks and other cash items	3,571.75		
Exchanges for clearing house		Individual deposits	441,454.08
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	171.94	Deposits of U.S. disbursing officers	
Specie	61,149.45		
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	590,279.36	Total	590,279.36

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CALIFORNIA.

First National Bank, San Francisco.

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

Resources.		Liabilities.	
Loans and discounts	$4,823,801.64	Capital stock paid in	$1,500,000.00
Overdrafts	161.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits, less current expenses and taxes paid	107,287.96
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	12,660.00	State-bank notes outstanding	
Stocks, securities, etc	103,648.29		
Bank'g house, furniture, and fixtures	325,000.00		
Other real estate and mortg's owned	23,419.65	Due to other national banks	633,829.82
Due from other national banks	198,965.18	Due to State banks and bankers	2,195,288.97
Due from State banks and bankers	1,619,018.33		
Due from approved reserve agents	277,993.21	Dividends unpaid	445
Checks and other cash items	10,477.58		
Exchanges for clearing house	111,126.66	Individual deposits	4,212,666.95
Bills of other national banks	3,350.00	Certified checks	12,638.73
Fractional currency, nickels, cents	238.63	United States deposits	364,459.95
Specie	2,108,408.00	Deposits of U.S. disbursing officers	
Legal-tender notes	4,057.00		
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.	2,041.25		
		Liabilities other than those above stated	
Total	10,026,617.38	Total	10,026,617.38

Crocker-Woolworth National Bank, San Francisco.

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

Loans and discounts	$5,427,774.32	Capital stock paid in	$1,000,000.00
Overdrafts	106,901.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,169.55
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	230,952.10		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	75,000.00	Due to other national banks	615,828.96
Due from other national banks	55,656.55	Due to State banks and bankers	513,429.13
Due from State banks and bankers	179,941.89		
Due from approved reserve agents	268,203.02	Dividends unpaid	
Checks and other cash items	1,688.15		
Exchanges for clearing house	140,904.34	Individual deposits	4,417,222.10
Bills of other national banks	6,464.00	Certified checks	30,532.14
Fractional currency, nickels, cents	219.90	United States deposits	
Specie	847,244.50	Deposits of U.S. disbursing officers	
Legal-tender notes	8,282.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.	1,450.00		
		Liabilities other than those above stated	
Total	7,470,181.88	Total	7,470,181.88

Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.* No. 5105. GEORGE GRANT, *Cashier.*

Loans and discounts	$5,046,195.92	Capital stock paid in	$3,000,000.00
Overdrafts	127,526.38		
U. S. bonds to secure circulation	500,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	289,837.25
U. S. bonds on hand	770,000.00	National-bank notes outstanding	
Premiums on U. S. bonds	141,922.80	State-bank notes outstanding	
Stocks, securities, etc	975,384.88		
Bank'g house, furniture, and fixtures	3,450.00		
Other real estate and mortg's owned		Due to other national banks	355,838.03
Due from other national banks	1,386,946.00	Due to State banks and bankers	3,140,996.62
Due from State banks and bankers	1,882,969.18		
Due from approved reserve agents	391,806.20	Dividends unpaid	2,975.00
Checks and other cash items	210,809.52		
Exchanges for clearing house	10,000.00	Individual deposits	7,403,376.48
Bills of other national banks	236.61	Certified checks	20,399.11
Fractional currency, nickels, cents		United States deposits	
Specie	3,310,680.00	Deposits of U.S. disbursing officers	
Legal-tender notes	33,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	22,495.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	14,813,422.49	Total	14,813,422.49

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San Francisco National Bank, San Francisco.

JAMES K. WILSON, *President.* No. 5096. L. I. COWGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,203,784.69	Capital stock paid in	$500,000.00
Overdrafts	1,524.15		
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	57,337.56
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,750.00	Due to other national banks	54,372.00
Other real estate and mortg's owned		Due to State banks and bankers	199,376.72
Due from other national banks	60,007.20		
Due from State banks and bankers	46,327.49	Dividends unpaid	
Due from approved reserve agents	129,424.80		
Checks and other cash items	6,905.74	Individual deposits	1,013,122.33
Exchanges for clearing house	43,250.44	Certified checks	4,502.70
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	34.40	Deposits of U.S. disbursing officers	
Specie	273,369.40		
Legal-tender notes	638.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,828,711.31	Total	1,828,711.31

First National Bank, San Jose.

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

Loans and discounts	$560,357.28	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,976.43
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	4,344.47
Other real estate and mortg's owned	41,623.30	Due to State banks and bankers	40,405.58
Due from other national banks			
Due from State banks and bankers	1,699.05	Dividends unpaid	1,200.00
Due from approved reserve agents	183,014.85		
Checks and other cash items	164.19	Individual deposits	493,667.38
Exchanges for clearing house	1,014.40	United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.19		
Specie	55,111.60	Notes and bills rediscounted	
Legal-tender notes	139.00	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	991,543.86	Total	991,543.86

First National Bank, Santa Ana.

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

Loans and discounts	$227,323.74	Capital stock paid in	$100,000.00
Overdrafts	2,708.57		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,158.32
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,792.61	Due to other national banks	1,123.74
Due from other national banks	13,564.54	Due to State banks and bankers	2,132.24
Due from State banks and bankers			
Due from approved reserve agents	43,380.52	Dividends unpaid	
Checks and other cash items	695.60		
Exchanges for clearing house		Individual deposits	248,253.37
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	113.59	Deposits of U.S. disbursing officers	
Specie	17,651.00		
Legal-tender notes	1,050.00	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	402,717.67	Total	402,717.67

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CALIFORNIA.

First National Bank, Santa Barbara.

R. B. CANFIELD, *President.* No. 2104. H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,434.88	Capital stock paid in	$100,000.00
Overdrafts	7,259.97		
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	15,733.75
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	11,333.42		
Bank'g house, furniture, and fixtures	26,347.50		
Other real estate and mortg's owned	63,876.18	Due to other national banks	
Due from other national banks	4,624.51	Due to State banks and bankers	683.38
Due from State banks and bankers	2,169.55		
Due from approved reserve agents	31,996.19	Dividends unpaid	
Checks and other cash items	5,046.64		
Exchanges for clearing house		Individual deposits	268,906.55
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	191.44	Deposits of U.S. disbursing officers	
Specie	32,456.40		
Legal-tender notes	1,022.00	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	457,823.68	Total	457,823.68

Santa Barbara County National Bank, Santa Barbara.

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

Loans and discounts	$216,030.23	Capital stock paid in	$100,000.00
Overdrafts	13,019.14		
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	23,431.90
U. S. bonds on hand	25,720.00	National-bank notes outstanding	2,530.00
Premiums on U. S. bonds	2,184.31	State-bank notes outstanding	
Stocks, securities, etc	19,594.46		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	7,150.00	Due to other national banks	
Due from other national banks	2,737.26	Due to State banks and bankers	9,678.70
Due from State banks and bankers	20,682.97		
Due from approved reserve agents	94,651.62	Dividends unpaid	
Checks and other cash items	2,082.65		
Exchanges for clearing house		Individual deposits	336,869.98
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	459.94	Deposits of U.S. disbursing officers	
Specie	59,343.00		
Legal-tender notes	4,585.00	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	522,510.58	Total	522,510.58

First National Bank, Santa Paula.

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

Loans and discounts	$200,499.49	Capital stock paid in	$75,000.00
Overdrafts	1,926.92		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,107.69
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	354.60		
Bank'g house, furniture, and fixtures	9,571.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,976.74	Due to State banks and bankers	
Due from State banks and bankers	1,297.74		
Due from approved reserve agents	55,132.77	Dividends unpaid	100.00
Checks and other cash items	685.25		
Exchanges for clearing house		Individual deposits	201,573.31
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	64.59	Deposits of U.S. disbursing officers	
Specie	13,918.40		
Legal-tender notes	255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	315,651.00	Total	315,651.00

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Santa Rosa National Bank, Santa Rosa.

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

Resources.		Liabilities.	
Loans and discounts	$247,483.63	Capital stock paid in	$150,000.00
Overdrafts	12,346.97		
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	2,896.47
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	120,793.41		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	457.90
Other real estate and mortg's owned	49,049.89	Due to State banks and bankers	1,197.24
Due from other national banks			
Due from State banks and bankers	790.19		
Due from approved reserve agents	7,191.99	Dividends unpaid	
Checks and other cash items	4,071.22		
Exchanges for clearing house		Individual deposits	255,907.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	66.05	Deposits of U.S. disbursing officers	
Specie	19,828.05		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	508,208.90	Total	508,208.90

First National Bank, Stockton.

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

Loans and discounts	$361,810.87	Capital stock paid in	$200,000.00
Overdrafts	205.19		
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	146,161.60
U. S. bonds on hand	860.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	177,417.10		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	20,517.06	Due to other national banks	1,743.50
Due from other national banks	21,111.06	Due to State banks and bankers	61,890.61
Due from State banks and bankers	3,015.10		
Due from approved reserve agents	19,758.59	Dividends unpaid	
Checks and other cash items	152,139.43		
Exchanges for clearing house		Individual deposits	388,916.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.95	Deposits of U.S. disbursing officers	
Specie	85,363.50		
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	948,711.85	Total	948,711.85

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COLORADO.

First National Bank, Boulder.

A. J. MACKY, *President.* No. 2352. W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,866.97	Capital stock paid in	$100,000.00
Overdrafts	1,054.20		
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	7,955.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	64,599.19		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	9,162.00	Due to other national banks	
Due from other national banks	81,204.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,339.54	Dividends unpaid	
Checks and other cash items	172.32		
Exchanges for clearing house		Individual deposits	383,597.23
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	490.04	Deposits of U.S. disbursing officers	
Specie	34,289.35		
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	534,052.67	Total	534,052.67

Boulder National Bank, Boulder.

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

Loans and discounts	$97,560.32	Capital stock paid in	$50,000.00
Overdrafts	921.05		
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	4,776.81
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	26,411.14		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	10,879.25	Due to other national banks	
Due from other national banks	57,097.96	Due to State banks and bankers	111.22
Due from State banks and bankers			
Due from approved reserve agents	29,897.17	Dividends unpaid	
Checks and other cash items	1,351.82		
Exchanges for clearing house		Individual deposits	204,176.03
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	70.60	Deposits of U.S. disbursing officers	
Specie	14,029.25		
Legal-tender notes	7,548.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,314.06	Total	280,314.06

National State Bank, Boulder.

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

Loans and discounts	$185,104.28	Capital stock paid in	$50,000.00
Overdrafts	2,413.36		
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	7,903.61
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	83,850.67		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	3,350.00	Due to other national banks	
Due from other national banks	95,248.07	Due to State banks and bankers	
Due from State banks and bankers	2,096.33		
Due from approved reserve agents	36,361.60	Dividends unpaid	
Checks and other cash items	1,847.10		
Exchanges for clearing house		Individual deposits	388,162.11
Bills of other national banks	11,155.00	United States deposits	
Fractional currency, nickels, cents	335.31	Deposits of U.S. disbursing officers	
Specie	22,507.00		
Legal-tender notes	10,397.00	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	494,065.72	Total	494,065.72

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COLORADO.

First National Bank, Cañon City.

J. H. PEABODY, *President.* No. 3879. N. C. CRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,296.06	Capital stock paid in	$50,000.00
Overdrafts	853.32		
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	50.37
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,895.95		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg'sowned	18,336.80	Due to other national banks	
Due from other national banks	24,671.49	Due to State banks and bankers	52.82
Due from State banks and bankers			
Due from approved reserve agents	10,909.32	Dividends unpaid	
Checks and other cash items	688.31		
Exchanges for clearing house		Individual deposits	125,802.95
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	74.74	Deposits of U.S. disbursing officers	
Specie	5,912.65		
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	187,156.14	Total	187,156.14

First National Bank, Central City.

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

Loans and discounts	$113,024.19	Capital stock paid in	$50,000.00
Overdrafts	9,416.49		
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	8,038.42
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	184,924.12		
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	128,579.90	Due to State banks and bankers	
Due from State banks and bankers	1,602.09		
Due from approved reserve agents	16,173.56	Dividends unpaid	
Checks and other cash items	2,750.52		
Exchanges for clearing house		Individual deposits	452,596.00
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	255.60	Deposits of U.S. disbursing officers	
Specie	65,898.95		
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.	146.50	Liabilities other than those above stated	
Total	561,884.42	Total	561,884.42

Rocky Mountain National Bank, Central City.

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

Loans and discounts	$242,861.86	Capital stock paid in	$60,000.00
Overdrafts	21,499.31		
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	13,500.00
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,416.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	13,509.86	Due to other national banks	
Due from other national banks	46,166.34	Due to State banks and bankers	
Due from State banks and bankers	12,954.81		
Due from approved reserve agents	15,687.50	Dividends unpaid	
Checks and other cash items	1,919.63		
Exchanges for clearing house		Individual deposits	444,349.61
Bills of other national banks	2,395.00	United States deposits	
Fractional currency, nickels, cents	133.30	Deposits of U.S. disbursing officers	
Specie	84,630.35		
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	537,849.61	Total	537,849.61

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COLORADO.

First National Bank, Colorado Springs.

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

Resources.		Liabilities.	
Loans and discounts	$1,586,753.40	Capital stock paid in	$100,000.00
Overdrafts	37,061.75		
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	218,889.67
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	222,142.17		
Bank'g house, furniture, and fixtures	9,519.26		
Other real estate and mortg's owned	7,800.00	Due to other national banks	52,575.94
Due from other national banks	824,455.92	Due to State banks and bankers	360,347.95
Due from State banks and bankers	104,263.10		
Due from approved reserve agents	365,923.62	Dividends unpaid	
Checks and other cash items	6,082.46		
Exchanges for clearing house	43,381.72	Individual deposits	2,696,503.39
Bills of other national banks	40,840.00	United States deposits	
Fractional currency, nickels, cents	363.55	Deposits of U.S. disbursing officers	
Specie	220,730.00		
Legal-tender notes	44,000.00	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	3,617,816.95	Total	3,617,816.95

Exchange National Bank, Colorado Springs.

J. R. MCKINNIE, *President.* No. 3913. A. G. SHARP, *Cashier.*

Loans and discounts	$625,571.07	Capital stock paid in	$100,000.00
Overdrafts	6,179.88		
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	14,882.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,251.62		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	31,525.00
Due from other national banks	409,423.21	Due to State banks and bankers	47,502.11
Due from State banks and bankers			
Due from approved reserve agents	282,260.06	Dividends unpaid	
Checks and other cash items	5,734.85		
Exchanges for clearing house	16,420.04	Individual deposits	1,350,270.79
Bills of other national banks	3,860.00	United States deposits	
Fractional currency, nickels, cents	91.81	Deposits of U.S. disbursing officers	
Specie	28,262.80		
Legal-tender notes	57,000.00	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	1,566,680.34	Total	1,566,680.34

First National Bank, Cripple Creek.

A. E. CARLTON, *President.* No. 4845. E. C. NEWCOMB, *Cashier.*

Loans and discounts	$239,161.07	Capital stock paid in	$50,000.00
Overdrafts	2,064.66		
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	7,253.96
U. S. bonds on hand	900.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	63.00	State-bank notes outstanding	
Stocks, securities, etc	23,560.32		
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	59,342.93	Due to State banks and bankers	37.12
Due from State banks and bankers	10,017.12		
Due from approved reserve agents	9,983.98	Dividends unpaid	80.00
Checks and other cash items	28,908.78		
Exchanges for clearing house		Individual deposits	406,742.68
Bills of other national banks	4,920.00	United States deposits	
Fractional currency, nickels, cents	55.40	Deposits of U.S. disbursing officers	
Specie	23,256.75		
Legal-tender notes	60,073.00	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	5.75
Total	476,369.51	Total	476,369.51

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First National Bank, Denver.

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

Resources.		Liabilities.	
Loans and discounts	$6,818,901.50	Capital stock paid in	$500,000.00
Overdrafts	11,511.14		
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	425,467.62
U. S. bonds on hand		National-bank notes outstanding	174,300.00
Premiums on U. S. bonds	24,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,692,711.44		
Bank'g house, furniture, and fixtures		Due to other national banks	3,246,639.94
Other real estate and mortg's owned	82,587.56	Due to State banks and bankers	2,610,081.82
Due from other national banks	69,816.74		
Due from State banks and bankers	172,854.87	Dividends unpaid	
Due from approved reserve agents	7,761,114.71		
Checks and other cash items	2,124.43	Individual deposits	12,348,836.60
Exchanges for clearing house	293,369.78	United States deposits	41,929.28
Bills of other national banks	77,297.00	Deposits of U.S. disbursing officers	127,722.90
Fractional currency, nickels, cents	2,188.99		
Specie	1,457,000.00	Notes and bills rediscounted	
Legal-tender notes	750,000.00	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	19,574,978.16	Total	19,574,978.16

Colorado National Bank, Denver.

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

Loans and discounts	$2,960,377.66	Capital stock paid in	$500,000.00
Overdrafts	44,397.05		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	3,494.88
U. S. bonds on band		National-bank notes outstanding	269,100.00
Premiums on U. S. bonds	84,400.00	State-bank notes outstanding	
Stocks, securities, etc	1,279,620.97		
Bank'g house, furniture, and fixtures	49,000.00	Due to other national banks	1,105,389.68
Other real estate and mortg's owned	58,746.00	Due to State banks and bankers	404,357.02
Due from other national banks	118,771.65		
Due from State banks and bankers	339,140.53	Dividends unpaid	
Due from approved reserve agents	2,154,981.23		
Checks and other cash items	48,863.72	Individual deposits	6,641,024.10
Exchanges for clearing house	133,660.39	United States deposits	275,885.93
Bills of other national banks	87,695.00	Deposits of U.S. disbursing officers	88,226.88
Fractional currency, nickels, cents	915.19		
Specie	1,069,208.00	Notes and bills rediscounted	
Legal-tender notes	300,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	44,201.10	Liabilities other than those above stated	
Total	9,487,478.49	Total	9,487,478.49

Denver National Bank, Denver.

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

Loans and discounts	$2,147,432.57	Capital stock paid in	$500,000.00
Overdrafts	35,884.02		
U. S. bonds to secure circulation	250,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits, less current expenses and taxes paid	17,623.94
U. S. bonds on hand	2,500.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	33,699.00	State-bank notes outstanding	
Stocks, securities, etc	543,109.23		
Bank'g house, furniture, and fixtures	13,600.00	Due to other national banks	589,605.75
Other real estate and mortg's owned	17,970.36	Due to State banks and bankers	867,871.36
Due from other national banks	3,051.48		
Due from State banks and bankers	102,571.69	Dividends unpaid	
Due from approved reserve agents	1,776,008.02		
Checks and other cash items	31,080.34	Individual deposits	3,687,620.29
Exchanges for clearing house	121,448.33	United States deposits	5,714.96
Bills of other national banks	60,680.00	Deposits of U.S. disbursing officers	278,025.79
Fractional currency, nickels, cents	1,250.00		
Specie	537,305.05	Notes and bills rediscounted	
Legal-tender notes	282,622.00	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	6,321,462.09	Total	6,321,462.09

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National Bank of Commerce, Denver.

C. BOETTCHER, *President.* No. 4358. D. H. DOUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,256.41	Capital stock paid in	$200,000.00
Overdrafts	921.41		
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	3,624.09
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	112,499.38		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	340,566.26
Other real estate and mortg's owned		Due to State banks and bankers	116,124.39
Due from other national banks	31,686.90		
Due from State banks and bankers	6,434.23	Dividends unpaid	
Due from approved reserve agents	536,832.02		
Checks and other cash items	780.51	Individual deposits	918,141.56
Exchanges for clearing house	42,444.44	United States deposits	
Bills of other national banks	31,412.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.00		
Specie	173,819.00	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	1,623,456.30	Total	1,623,456.30

First National Bank, Durango.

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

Loans and discounts	$203,364.28	Capital stock paid in	$87,000.00
Overdrafts	4,139.75		
U. S. bonds to secure circulation	22,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,093.86
U. S. bonds on hand		National-bank notes outstanding	19,800.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	37,359.30		
Bank'g house, furniture, and fixtures	29,300.00	Due to other national banks	3,126.03
Other real estate and mortg's owned	6,250.00	Due to State banks and bankers	9,190.72
Due from other national banks	110,435.37		
Due from State banks and bankers	109.45	Dividends unpaid	
Due from approved reserve agents	44,194.90		
Checks and other cash items	1,449.31	Individual deposits	378,820.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,060.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	217.35		
Specie	31,146.50	Notes and bills rediscounted	
Legal-tender notes	4,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	990.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	502,531.21	Total	502,531.21

First National Bank, Fort Collins.

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

Loans and discounts	$106,704.39	Capital stock paid in	$50,000.00
Overdrafts	647.54		
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	677.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,705.23		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	162.23
Other real estate and mortg's owned	5,340.00	Due to State banks and bankers	1,226.98
Due from other national banks	52,800.48		
Due from State banks and bankers	2,580.14	Dividends unpaid	
Due from approved reserve agents	66,269.41		
Checks and other cash items	558.10	Individual deposits	200,683.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,890.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	40.00		
Specie	12,902.01	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	293,999.80	Total	293,999.80

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First National Bank, Glenwood Springs.

JAMES H. DEVEREUX, *President.* No. 3661. C. C. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,127.62	Capital stock paid in	$50,000.00
Overdrafts	2,968.71		
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	2,267.05
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,150.03		
Bank'g house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	70,946.13	Due to State banks and bankers	2,750.22
Due from State banks and bankers			
Due from approved reserve agents	19,799.36	Dividends unpaid	
Checks and other cash items	672.23		
Exchanges for clearing house		Individual deposits	251,997.44
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	24.63	Deposits of U. S. disbursing officers	
Specie	15,841.00		
Legal-tender notes	1,900.00	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	334,514.71	Total	334,514.71

First National Bank, Greeley.

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

Loans and discounts	$141,920.93	Capital stock paid in	$50,000.00
Overdrafts	5,208.92		
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	3,220.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,797.92		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	15,475.00	Due to other national banks	
Due from other national banks	23,281.63	Due to State banks and bankers	2,138.73
Due from State banks and bankers			
Due from approved reserve agents	11,661.29	Dividends unpaid	
Checks and other cash items	2,270.86		
Exchanges for clearing house		Individual deposits	195,318.46
Bills of other national banks	52.00	United States deposits	
Fractional currency, nickels, cents	143.66	Deposits of U. S. disbursing officers	
Specie	19,990.00		
Legal-tender notes	1,250.00	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	283,177.21	Total	283,177.21

Greeley National Bank, Greeley.

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

Loans and discounts	$166,499.87	Capital stock paid in	$50,000.00
Overdrafts	420.22		
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	10,167.01
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	12,989.66		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	
Due from other national banks	27,076.11	Due to State banks and bankers	1,002.62
Due from State banks and bankers			
Due from approved reserve agents	26,502.84	Dividends unpaid	
Checks and other cash items	3,620.25		
Exchanges for clearing house		Individual deposits	190,117.52
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	74.95	Deposits of U. S. disbursing officers	
Specie	11,765.75		
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	272,537.15	Total	272,537.15

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First National Bank, Gunnison.

SAMUEL P. SPENCER, *President.* No. 2686. W. W. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,264.36	Capital stock paid in	$50,000.00
Overdrafts	5,207.68		
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	12,398.68
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,946.55		
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	8,740.70
Due from other national banks	95,657.57		
Due from State banks and bankers		Dividends unpaid	60.00
Due from approved reserve agents	27,839.63		
Checks and other cash items	117.00	Individual deposits	225,630.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	46.84		
Specie	8,020.00	Notes and bills rediscounted	
Legal-tender notes	2,740.00	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.	2.50		
Total	317,579.63	Total	317,579.63

First National Bank, Idaho Springs.

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

Loans and discounts	$83,756.66	Capital stock paid in	$50,000.00
Overdrafts	1,366.94		
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	17,567.06
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,112.53		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg'sowned	17,612.17	Due to other national banks	
Due from other national banks	64,863.44	Due to State banks and bankers	
Due from State banks and bankers	2,099.99		
Due from approved reserve agents	26,994.00	Dividends unpaid	60.00
Checks and other cash items	1,280.31		
Exchanges for clearing house		Individual deposits	227,450.38
Bills of other national banks	1,385.00	United States deposits	
Fractional currency, nickels, cents	35.40	Deposits of U.S. disbursing officers	
Specie	20,416.50		
Legal-tender notes	7,342.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,327.44	Total	331,327.44

First National Bank, La Junta.

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

Loans and discounts	$108,619.94	Capital stock paid in	$50,000.00
Overdrafts	923.53		
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	10,152.98
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	3,270.82		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	5,462.02	Due to other national banks	89.06
Due from other national banks	34,537.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,232.03	Dividends unpaid	
Checks and other cash items	1,255.81		
Exchanges for clearing house		Individual deposits	113,789.37
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	153.98	Deposits of U.S. disbursing officers	
Specie	3,322.30		
Legal-tender notes	2,736.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,281.41	Total	195,281.41

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First National Bank, Lamar.

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

Resources.		Liabilities.	
Loans and discounts	$142,896.05	Capital stock paid in	$50,000.00
Overdrafts	592.21		
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	7,940.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,416.68		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	14,787.09	Due to State banks and bankers	3,630.09
Due from State banks and bankers			
Due from approved reserve agents	12,496.48	Dividends unpaid	
Checks and other cash items	194.55		
Exchanges for clearing house		Individual deposits	129,376.03
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	49.95	Deposits of U.S. disbursing officers	
Specie	3,719.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	544.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,196.51	Total	212,196.51

American National Bank, Leadville.

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

Loans and discounts	$205,237.62	Capital stock paid in	$100,000.00
Overdrafts	374.59		
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	5,092.03
U. S. bonds on hand	30,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,087.50	State-bank notes outstanding	
Stocks, securities, etc	47,893.34		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	16,399.09
Due from other national banks	147,452.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,882.93	Dividends unpaid	
Checks and other cash items	518.49		
Exchanges for clearing house	2,009.42	Individual deposits	450,919.76
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	97.45	Deposits of U.S. disbursing officers	
Specie	42,796.80		
Legal-tender notes	27,435.00	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	614,910.88	Total	614,910.88

Carbonate National Bank, Leadville.

A. V. HUNTER, *President.* No. 3746. FRANK X. HOGAN, *Cashier.*

Loans and discounts	$542,711.49	Capital stock paid in	$100,000.00
Overdrafts	94.10		
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	36,735.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	663,864.87	Due to State banks and bankers	
Due from State banks and bankers	12,776.06		
Due from approved reserve agents	450,771.37	Dividends unpaid	
Checks and other cash items	27.50		
Exchanges for clearing house	4,916.14	Individual deposits	1,827,435.75
Bills of other national banks	18,388.00	United States deposits	
Fractional currency, nickels, cents	458.60	Deposits of U.S. disbursing officers	
Specie	272,912.70		
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	2,029,170.83	Total	2,029,170.83

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First National Bank, Longmont.

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

Resources.		Liabilities.	
Loans and discounts	$71,560.01	Capital stock paid in	$50,000.00
Overdrafts	528.22		
U. S. bonds to secure circulation	12,750.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	595.49
U. S. bonds on hand		National-bank notes outstanding	11,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,007.00		
Bank'g house, furniture, and fixtures	6,900.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Due from other national banks	24,841.08		
Due from State banks and bankers			
Due from approved reserve agents	7,319.97	Dividends unpaid	96.00
Checks and other cash items	5,358.94		
Exchanges for clearing house		Individual deposits	76,191.90
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	218.17	Deposits of U.S. disbursing officers	
Specie	7,548.50		
Legal-tender notes	3,048.00	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	144,353.39	Total	144,353.39

Farmers' National Bank, Longmont.

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

Loans and discounts	$124,166.77	Capital stock paid in	$50,000.00
Overdrafts	5,858.13		
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	2,727.73
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,183.86		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg'sowned	5,000.00	Due to other national banks	
Due from other national banks	48,172.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,292.27	Dividends unpaid	
Checks and other cash items	1,191.70		
Exchanges for clearing house		Individual deposits	190,713.33
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	52.19	Deposits of U.S. disbursing officers	
Specie	8,848.80		
Legal-tender notes	3,000.00	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	256,941.06	Total	256,941.06

First National Bank, Montrose.

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

Loans and discounts	$133,339.89	Capital stock paid in	$50,000.00
Overdrafts	2,339.45		
U. S. bonds to secure circulation	13,500.00	Surplus fund	1,036.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,841.07
U. S. bonds on hand		National-bank notes outstanding	12,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,453.39		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	19,730.26	Due to other national banks	330.71
Due from other national banks	12,354.82	Due to State banks and bankers	3,732.22
Due from State banks and bankers	267.78		
Due from approved reserve agents	12,911.39	Dividends unpaid	
Checks and other cash items	5,701.46		
Exchanges for clearing house		Individual deposits	148,640.69
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	51.25	Deposits of U.S. disbursing officers	
Specie	1,438.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,730.69	Total	219,730.69

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First National Bank, Pueblo.

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

Resources.		Liabilities.	
Loans and discounts	$1,625,053.08	Capital stock paid in	$300,000.00
Overdrafts	6,876.01		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	4,829.86
U. S. bonds on hand		National-bank notes outstanding	269,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	427,757.50		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	83,800.45	Due to other national banks	862,342.42
Due from other national banks	1,390,264.86	Due to State banks and bankers	642,550.13
Due from State banks and bankers	213,501.05		
Due from approved reserve agents	560,427.97	Dividends unpaid	
Checks and other cash items	12,786.97		
Exchanges for clearing house	10,746.23	Individual deposits	3,024,228.79
Bills of other national banks	21,600.00	United States deposits	232,128.64
Fractional currency, nickels, cents	417.05	Deposits of U.S. disbursing officers	7,557.08
Specie	429,411.75		
Legal-tender notes	69,594.00	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.	2,000.00	Liabilities other than those above stated	
Total	5,442,736.92	Total	5,442,736.92

Mercantile National Bank, Pueblo.

W. H. THOMPSON, *President.* No. 4108. A. V. BRADFORD, *Cashier.*

Loans and discounts	$189,692.38	Capital stock paid in	$100,000.00
Overdrafts	2,516.56		
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	8,847.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,296.88	State-bank notes outstanding	
Stocks, securities, etc	101,969.30		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,795.26
Due from other national banks	10,335.76	Due to State banks and bankers	28,644.73
Due from State banks and bankers	5,218.87		
Due from approved reserve agents	30,515.39	Dividends unpaid	
Checks and other cash items	8,834.79		
Exchanges for clearing house		Individual deposits	269,831.38
Bills of other national banks	2,665.00	United States deposits	
Fractional currency, nickels, cents	778.35	Deposits of U.S. disbursing officers	
Specie	30,670.45		
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	431,618.73	Total	431,618.73

Pueblo National Bank, Pueblo.

D. R. GREENE, *President.* No. 4498. ——— ———, *Cashier.*

Loans and discounts	$141,114.45	Capital stock paid in	$125,000.00
Overdrafts	2,720.62		
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	
U. S. bonds on hand			
Premiums on U. S. bonds	4,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	44,475.73	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	57,325.28	Due to other national banks	11,029.91
Due from other national banks	13,121.37	Due to State banks and bankers	8,152.99
Due from State banks and bankers	52.50		
Due from approved reserve agents	2,747.43	Dividends unpaid	
Checks and other cash items	6,338.28		
Exchanges for clearing house		Individual deposits	168,120.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	253.89	Deposits of U.S. disbursing officers	
Specie	14,122.00		
Legal-tender notes	15,132.00	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	357,303.55	Total	357,303.55

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Western National Bank, Pueblo.

B. B. BROWN, *President.* No. 2546. CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,001.57	Capital stock paid in	$100,000.00
Overdrafts	3,777.31		
U. S. bonds to secure circulation	42,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,185.13
U. S. bonds on hand		National-bank notes outstanding	38,250.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	175,134.98		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	8,709.91
Other real estate and mortg's owned		Due to State banks and bankers	56,219.92
Due from other national banks	80,685.07		
Due from State banks and bankers	5,867.48	Dividends unpaid	
Due from approved reserve agents	39,950.98		
Checks and other cash items	8,893.52	Individual deposits	426,486.10
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	124.65		
Specie	13,100.00		
Legal-tender notes	23,333.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	641,851.06	Total	641,851.06

First National Bank, Salida.

ROBERT PRESTON, *President.* No. 4172. D. H. CRAIG, *Cashier.*

Loans and discounts	$76,617.32	Capital stock paid in	$50,000.00
Overdrafts	2,963.27		
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	2,111.40
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	66,158.60		
Bank'g house, furniture, and fixtures	8,301.30		
Other real estate and mortg's owned	1,149.06	Due to other national banks	59.28
Due from other national banks	101,392.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,442.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	265,169.21
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	87.40	Deposits of U.S. disbursing officers	
Specie	16,218.20		
Legal-tender notes	12,892.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	335,589.89	Total	335,589.89

First National Bank, Silverton.

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

Loans and discounts	$55,580.33	Capital stock paid in	$50,000.00
Overdrafts	503.74		
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	1,548.15
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,495.77		
Bank'g house, furniture, and fixtures	2,137.25		
Other real estate and mortg's owned	4,073.86	Due to other national banks	
Due from other national banks	133,533.59	Due to State banks and bankers	602.33
Due from State banks and bankers	17.87		
Due from approved reserve agents	19,915.99	Dividends unpaid	
Checks and other cash items	46.52		
Exchanges for clearing house		Individual deposits	260,848.39
Bills of other national banks	1,405.00	United States deposits	
Fractional currency, nickels, cents	25.00	Deposits of U.S. disbursing officers	
Specie	25,596.45		
Legal-tender notes	13,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,748.87	Total	333,748.87

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First National Bank, Telluride.

L. L. NUNN, *President.* No. 4417. A. M. WRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,761.16	Capital stock paid in	$75,000.00
Overdrafts	17,206.82		
U. S. bonds to secure circulation	18,750.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,297.06
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,328.72		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,565.93	Due to other national banks	
Due from other national banks	55,349.28	Due to State banks and bankers	631.45
Due from State banks and bankers	1,424.51		
Due from approved reserve agents	26,488.54	Dividends unpaid	
Checks and other cash items	558.83		
Exchanges for clearing house		Individual deposits	136,394.08
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	78.80	Deposits of U.S. disbursing officers	
Specie	8,030.25		
Legal-tender notes	3,656.00	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	242,197.59	Total	242,197.59

First National Bank, Trinidad.

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

Loans and discounts	$518,470.74	Capital stock paid in	$100,000.00
Overdrafts	912.71		
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	29,672.59
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,106.69		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,473.40	Due to other national banks	21,459.97
Due from other national banks	344,985.31	Due to State bank and bankers	6,671.43
Due from State banks and bankers			
Due from approved reserve agents	88,334.64	Dividends unpaid	
Checks and other cash items	6,723.37		
Exchanges for clearing house		Individual deposits	919,593.42
Bills of other national banks	1,471.00	United States deposits	
Fractional currency, nickels, cents	444.55	Deposits of U.S. disbursing officers	
Specie	28,100.00		
Legal-tender notes	45,000.00	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.	1,500.00	Liabilities other than those above stated	
Total	1,169,897.41	Total	1,169,897.41

Trinidad National Bank, Trinidad.

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

Loans and discounts	$118,278.81	Capital stock paid in	$100,000.00
Overdrafts	705.60		
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	1,249.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,050.02		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	44,500.00	Due to other national banks	168.70
Due from other national banks	51,606.12	Due to State banks and bankers	115.25
Due from State banks and bankers	1,366.29		
Due from approved reserve agents	15,811.66	Dividends unpaid	
Checks and other cash items	2,406.66		
Exchanges for clearing house	730.37	Individual deposits	169,873.03
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	51.10	Deposits of U.S. disbursing officers	
Specie	5,433.45		
Legal-tender notes	13,001.00	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	293,906.08	Total	293,906.08

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Ansonia National Bank, Ansonia.

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

Resources.		Liabilities.	
Loans and discounts	$326,400.99	Capital stock paid in	$200,000.00
Overdrafts	421.29		
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	28,506.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	381,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	18,945.57
Other real estate and mortg's owned		Due to State banks and bankers	124.23
Due from other national banks	36,903.02		
Due from State banks and bankers		Dividends unpaid	188.00
Due from approved reserve agents	54,524.51		
Checks and other cash items	523.21	Individual deposits	513,646.03
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	836.10		
Specie	39,078.00	Notes and bills rediscounted	
Legal-tender notes	8,608.00	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	906,410.12	Total	906,410.12

First National Bank, Bridgeport.

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

Loans and discounts	$429,531.25	Capital stock paid in	$210,000.00
Overdrafts	2,851.62		
U. S. bonds to secure circulation	170,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	58,293.86
U. S. bonds on hand		National-bank notes outstanding	153,000.00
Premiums on U. S. bonds	20,095.00	State-bank notes outstanding	
Stocks, securities, etc	380,000.00		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	60,775.37
Other real estate and mortg's owned		Due to State banks and bankers	11,156.99
Due from other national banks	40,085.91		
Due from State banks and bankers	4,724.36		
Due from approved reserve agents	158,070.54	Dividends unpaid	
Checks and other cash items	32,928.55		
Exchanges for clearing house		Individual deposits	744,807.16
Bills of other national banks	19,792.00	United States deposits	147,409.35
Fractional currency, nickels, cents	282.43	Deposits of U.S. disbursing officers	148.93
Specie	45,080.00		
Legal-tender notes	27,000.00	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	1,490,591.66	Total	1,490,591.66

Bridgeport National Bank, Bridgeport.

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

Loans and discounts	$599,093.89	Capital stock paid in	$215,850.00
Overdrafts	414.08		
U. S. bonds to secure circulation	200,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	54,544.89
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	246,600.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	67,282.89
Other real estate and mortg's owned	10,909.96	Due to State banks and bankers	4,694.74
Due from other national banks	17,266.71		
Due from State banks and bankers	184.27	Dividends unpaid	937.00
Due from approved reserve agents	106,810.81		
Checks and other cash items	13,445.68	Individual deposits	703,340.51
Exchanges for clearing house		United States deposits	47,500.00
Bills of other national banks	17,797.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3,020.13		
Specie	39,607.50	Notes and bills rediscounted	
Legal-tender notes	8,000.00	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	1,386,150.03	Total	1,386,150.03

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CONNECTICUT.

City National Bank, Bridgeport.

E. G. SANFORD, *President.* No. 921. FREDERICK C. BURROUGHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$759,635.95	Capital stock paid in	$250,000.00
Overdrafts	60.53		
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	33,700.76
U. S. bonds on hand	18,000.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,250.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	16,211.45	Due to other national banks	27,716.52
Due from other national banks	22,853.53	Due to State banks and bankers	126.44
Due from State banks and bankers	9,071.44		
Due from approved reserve agents	74,420.56	Dividends unpaid	365.00
Checks and other cash items	34,978.12		
Exchanges for clearing house		Individual deposits	651,581.88
Bills of other national banks	9,855.00	United States deposits	
Fractional currency, nickels, cents	194.02	Deposits of U.S. disbursing officers	
Specie	18,610.00		
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	1,157,890.60	Total	1,157,890.60

Connecticut National Bank, Bridgeport.

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

Loans and discounts	$766,326.78	Capital stock paid in	$332,100.00
Overdrafts	4,292.24		
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	62,784.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,405.93	State-bank notes outstanding	
Stocks, securities, etc	176,621.70		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	19,462 76
Due from other national banks	71,871.11	Due to State banks and bankers	4,603 40
Due from State banks and bankers	4,870.58		
Due from approved reserve agents	166,578.64	Dividends unpaid	324.00
Checks and other cash items	49,118.94		
Exchanges for clearing house		Individual deposits	895,037.74
Bills of other national banks	9,720.00	United States deposits	
Fractional currency, nickels, cents	106.13	Deposits of U.S. disbursing officers	
Specie	32,400.00		
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.	3,000.00	Liabilities other than those above stated	
Total	1,504,312.05	Total	1,504,312.05

Pequonnock National Bank, Bridgeport.

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

Loans and discounts	$428,768.68	Capital stock paid in	$200,000.00
Overdrafts	488.30		
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	14,536.38
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	215,073.35		
Bank'g house, furniture, and fixtures	50,012.31		
Other real estate and mortg's owned		Due to other national banks	23,504.42
Due from other national banks	17,917.28	Due to State banks and bankers	1,287.80
Due from State banks and bankers			
Due from approved reserve agents	135,163.19	Dividends unpaid	394.00
Checks and other cash items	22,812.09		
Exchanges for clearing house		Individual deposits	607,204.97
Bills of other national banks	8,546.00	United States deposits	
Fractional currency, nickels, cents	285.37	Deposits of U.S. disbursing officers	
Specie	24,111.00		
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.	1,000.00	Liabilities other than those above stated	
Total	991,927.57	Total	991,927.57

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CONNECTICUT.

Bristol National Bank, Bristol.

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

Resources.		Liabilities.	
Loans and discounts	$370,629.73	Capital stock paid in	$100,000.00
Overdrafts	630.00		
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	28,213.75
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,500.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	29,527.02
Due from other national banks	20,092.67	Due to State banks and bankers	10,908.92
Due from State banks and bankers			
Due from approved reserve agents	88,443.50	Dividends unpaid	85.00
Checks and other cash items	1,811.43		
Exchanges for clearing house		Individual deposits	363,303.11
Bills of other national banks	3,820.00	United States deposits	
Fractional currency, nickels, cents	1,211.47	Deposits of U.S. disbursing officers	
Specie	31,354.00		
Legal-tender notes	14,420.00	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	604,537.80	Total	604,537.80

Clinton National Bank, Clinton.

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

Loans and discounts	$63,258.88	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,539.93
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	71,125.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	1,021.96
Due from other national banks	588.96	Due to State banks and bankers	
Due from State banks and bankers	275.80		
Due from approved reserve agents	21,072.65	Dividends unpaid	180.00
Checks and other cash items	311.65		
Exchanges for clearing house		Individual deposits	92,481.72
Bills of other national banks	3,140.00	United States deposits	
Fractional currency, nickels, cents	64.67	Deposits of U.S. disbursing officers	
Specie	4,304.00		
Legal-tender notes	5,207.00	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	258,723.61	Total	258,723.61

Danbury National Bank, Danbury.

T. C. MILLARD, *President.* No 943. J. AMSBURY, *Cashier.*

Loans and discounts	$417,221.36	Capital stock paid in	$218,000.00
Overdrafts	149.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	69,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,742.29
U. S. bonds on hand		National-bank notes outstanding	42,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,785.68		
Bank'g house, furniture and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	19,104.00
Due from other national banks	11,249.09	Due to State banks and bankers	
Due from State banks and bankers	300.00		
Due from approved reserve agents	41,981.37	Dividends unpaid	44.50
Checks and other cash items	2,045.41		
Exchanges for clearing house		Individual deposits	341,394.38
Bills of other national banks	3,654.00	United States deposits	
Fractional currency, nickels, cents	606.43	Deposits of U.S. disbursing officers	
Specie	56,338.23		
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	6,395.71
Total	715,580.88	Total	715,580.88

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National Pahquioque Bank, Danbury.

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

Resources.		Liabilities.	
Loans and discounts	$382,772.78	Capital stock paid in	$250,000.00
Overdrafts	698.89		
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	37,218.30
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	88,996.11		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	59,468.53	Due to other national banks	34,239.40
Due from other national banks	19,595.91	Due to State banks and bankers	1,542.69
Due from State banks and bankers	240.74		
Due from approved reserve agents	43,285.44	Dividends unpaid	566.00
Checks and other cash items	2,977.39		
Exchanges for clearing house		Individual deposits	299,013.35
Bills of other national banks	1,460.00	United States deposits	
Fractional currency, nickels, cents	258.65	Deposits of U.S. disbursing officers	
Specie	5,672.30		
Legal-tender notes	25,403.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	717,579.74	Total	717,579.74

Windham County National Bank, Danielson.

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

Loans and discounts	$218,245.26	Capital stock paid in	$50,000.00
Overdrafts	1,304.71		
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	670.23
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,438.25		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	15,840.79
Due from other national banks	809.42	Due to State banks and bankers	1,575.02
Due from State banks and bankers	5,211.67		
Due from approved reserve agents	58,283.65	Dividends unpaid	42.00
Checks and other cash items	2,472.50		
Exchanges for clearing house		Individual deposits	248,750.17
Bills of other national banks	13,478.00	United States deposits	
Fractional currency, nickels, cents	403.95	Deposits of U.S. disbursing officers	
Specie	15,655.80		
Legal-tender notes	4,000.00	Notes and bills rediscounted	2,250.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,128.21	Total	359,128.21

Deep River National Bank, Deep River.

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

Loans and discounts	$261,465.37	Capital stock paid in	$150,000.00
Overdrafts	291.68		
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	13,264.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,468.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,335.28
Due from other national banks	499.38	Due to State banks and bankers	
Due from State banks and bankers	500.71		
Due from approved reserve agents	60,900.85	Dividends unpaid	81.00
Checks and other cash items	580.00		
Exchanges for clearing house		Individual deposits	161,950.45
Bills of other national banks	5,354.00	United States deposits	
Fractional currency, nickels, cents	129.89	Deposits of U.S. disbursing officers	
Specie	10,000.00		
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	809.56
Total	407,440.63	Total	407,440.63

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Birmingham National Bank, Derby.

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

Resources.		Liabilities.	
Loans and discounts	$659,065.04	Capital stock paid in	$300,000.00
Overdrafts	1,975.37		
U. S. bonds to secure circulation	265,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,208.25
U. S. bonds on hand	1,000.00	National-bank notes outstanding	238,375.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	195,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	42,507.85
Due from other national banks	13,084.27	Due to State banks and bankers	8,832.96
Due from State banks and bankers	1,548.56		
Due from approved reserve agents	61,475.25	Dividends unpaid	955.00
Checks and other cash items	8,948.00		
Exchanges for clearing house		Individual deposits	491,171.91
Bills of other national banks	981.00	United States deposits	
Fractional currency, nickels, cents	646.00	Deposits of U.S. disbursing officers	
Specie	19,606.98		
Legal-tender notes	22,793.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,925.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	1,298,050.97	Total	1,298,050.97

National Bank of New England, East Haddam.

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

Loans and discounts	$114,575.82	Capital stock paid in	$130,000.00
Overdrafts	24.07		
U. S. bonds to secure circulation	65,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,895.03
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,146.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,964.09
Due from other national banks	17,690.60	Due to State banks and bankers	
Due from State banks and bankers	688.56		
Due from approved reserve agents	17,793.52	Dividends unpaid	
Checks and other cash items	108.58		
Exchanges for clearing house		Individual deposits	73,941.06
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	43.98	Deposits of U.S. disbursing officers	
Specie	6,994.05		
Legal-tender notes	2,085.00	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	282,300.18	Total	282,300.18

National Iron Bank, Falls Village.

E. W. SPURR, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Loans and discounts	$150,523.69	Capital stock paid in	$150,000.00
Overdrafts	6,680.11		
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	841.77
U. S. bonds on hand		National-bank notes outstanding	45,009.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	36,012.18		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	9,295.06
Due from other national banks	743.92	Due to State banks and bankers	
Due from State banks and bankers	2,818.08		
Due from approved reserve agents	61,688.63	Dividends unpaid	95.00
Checks and other cash items	1,080.19		
Exchanges for clearing house		Individual deposits	98,964.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.03	Deposits of U.S. disbursing officers	
Specie	11,034.05		
Legal-tender notes	1,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	339,195.88	Total	339,195.88

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CONNECTICUT.

First National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$2,349,939.82	Capital stock paid in	$650,000.00
Overdrafts	54.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	73,767.61
U. S. bonds on hand		National-bank notes outstanding	42,810.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	66,000.00		
Bank'g house, furniture, and fixtures	262,901.34		
Other real estate and mortg's owned		Due to other national banks	40,219.52
Due from other national banks	67,510.95	Due to State banks and bankers	4,340.37
Due from State banks and bankers	1,404.04		
Due from approved reserve agents	546,428.83	Dividends unpaid	207.00
Checks and other cash items	9,083.65		
Exchanges for clearing house	22,561.19	Individual deposits	2,658,400.62
Bills of other national banks	27,406.00	United States deposits	100,000.00
Fractional currency, nickels, cents	205.26	Deposits of U.S. disbursing officers	
Specie	107,500.00		
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.	2,000.00	Liabilities other than those above stated	
Total	3,699,745.12	Total	3,699,745.12

Ætna National Bank, Hartford.

A. SPENCER, JR., *President.* No. 756. W. D. MORGAN, *Cashier.*

Loans and discounts	$3,211,562.27	Capital stock paid in	$525,000.00
Overdrafts	56.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	51,960.00	Undivided profits, less current expenses and taxes paid	149,350.13
U. S. bonds on hand	6,960.00	National-bank notes outstanding	42,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	306,905.06		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,189.39	Due to other national banks	94,144.09
Due from other national banks	50,366.15	Due to State banks and bankers	21,812.92
Due from State banks and bankers	51,698.70		
Due from approved reserve agents	183,320.42	Dividends unpaid	60.00
Checks and other cash items	558.66		
Exchanges for clearing house	21,180.91	Individual deposits	3,079,633.27
Bills of other national banks	4,742.00	United States deposits	50,012.00
Fractional currency, nickels, cents	282.32	Deposits of U.S. disbursing officers	
Specie	210,000.30		
Legal-tender notes	105,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,262,742.41	Total	4,262,742.41

American National Bank, Hartford.

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

Loans and discounts	$2,055,751.65	Capital stock paid in	$600,000.00
Overdrafts	987.30		
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	78,453.10
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	16,019.57		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	41,874.74
Due from other national banks	46,671.69	Due to State banks and bankers	
Due from State banks and bankers	105.85		
Due from approved reserve agents	405,216.30	Dividends unpaid	218.00
Checks and other cash items	425.52		
Exchanges for clearing house	20,349.78	Individual deposits	1,706,602.26
Bills of other national banks	7,589.00	United States deposits	
Fractional currency, nickels, cents	576.44	Deposits of U.S. disbursing officers	
Specie	102,205.00		
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.		Liabilities other than those above stated	
Total	2,725,148.10	Total	2,725,148.10

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CONNECTICUT.

Charter Oak National Bank, Hartford.

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

Resources.		Liabilities.	
Loans and discounts	$1,208,573.13	Capital stock paid in	$500,000.00
Overdrafts	2,704.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	70,711.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	103,100.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,096.66
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,722.39		
Due from State banks and bankers	7,563.95	Dividends unpaid	14.00
Due from approved reserve agents	152,731.64		
Checks and other cash items	989.74	Individual deposits	945,459.91
Exchanges for clearing house	10,440.13	United States deposits	87,374.40
Bills of other national banks	12,222.00	Deposits of U.S. disbursing officers	1,520.10
Fractional currency, nickels, cents	299.24		
Specie	58,901.53	Notes and bills rediscounted	
Legal-tender notes	5,678.00	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	1,726,176.48	Total	1,726,176.48

Farmers and Mechanics' National Bank, Hartford.

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

Loans and discounts	$956,331.16	Capital stock paid in	$500,000.00
Overdrafts	1,083.30		
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	47,848.24
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	599,203.81		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	60,600.57
Other real estate and mortg's owned	8,983.67	Due to State banks and bankers	97,042.99
Due from other national banks	106,240.75		
Due from State banks and bankers	1,746.39	Dividends unpaid	90.00
Due from approved reserve agents	86,247.86		
Checks and other cash items	626.88	Individual deposits	1,135,854.89
Exchanges for clearing house	15,836.59	United States deposits	
Bills of other national banks	7,278.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	197.93		
Specie	111,131.35	Notes and bills rediscounted	
Legal-tender notes	14,779.00	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	1,985,936.69	Total	1,985,936.69

Hartford National Bank, Hartford.

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

Loans and discounts	$4,179,768.25	Capital stock paid in	$1,200,000.00
Overdrafts	1,464.65		
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	51,322.23
U. S. bonds on hand		National-bank notes outstanding	43,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	277,320.69		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	429,184.03
Other real estate and mortg's owned		Due to State banks and bankers	35,949.97
Due from other national banks	220,332.69		
Due from State banks and bankers	9,496.63	Dividends unpaid	255.50
Due from approved reserve agents	194,742.04		
Checks and other cash items	5,870.15	Individual deposits	2,938,829.67
Exchanges for clearing house	27,371.36	United States deposits	
Bills of other national banks	8,085.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	270.94		
Specie	270,929.00	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,298,901.40	Total	5,298,901.40

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National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.* No. 361. E. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,304,167.74	Capital stock paid in	$500,000.00
Overdrafts	2,376.45		
U. S. bonds to secure circulation	235,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,570.22
U. S. bonds on hand		National-bank notes outstanding	209,160.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	61,250.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	23,522.99
Due from other national banks	61,983.62	Due to State banks and bankers	611.53
Due from State banks and bankers	14,918.05		
Due from approved reserve agents	80,552.22	Dividends unpaid	80.50
Checks and other cash items	543.48		
Exchanges for clearing house	2,597.27	Individual deposits	954,057.25
Bills of other national banks	5,986.00	United States deposits	
Fractional currency, nickels, cents	126.86	Deposits of U.S. disbursing officers	
Specie	62,514.80		
Legal-tender notes	10,411.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,888,002.49	Total	1,888,002.49

Phœnix National Bank, Hartford.

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

Loans and discounts	$1,984,451.08	Capital stock paid in	$1,000,000.00
Overdrafts	15,578.70		
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	41,743.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,100.00		
Bank'g house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned		Due to other national banks	56,550.91
Due from other national banks	112,397.49	Due to State banks and bankers	7,565.06
Due from State banks and bankers	10,045.64		
Due from approved reserve agents	246,464.18	Dividends unpaid	1,092.50
Checks and other cash items	635.60		
Exchanges for clearing house	2,222.46	Individual deposits	1,146,749.13
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	213.80	Deposits of U.S. disbursing officers	
Specie	155,439.30		
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	2,798,701.44	Total	2,798,701.44

First National Bank, Litchfield.

GEORGE M. WOODRUFF, *President.* No. 709. CHARLES E. WILSON, *Cashier.*

Loans and discounts	$239,472.27	Capital stock paid in	$200,000.00
Overdrafts	152.76		
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	3,976.44
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	55,349.56		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	5,007.83	Due to other national banks	4,628.40
Due from other national banks	2,829.24	Due to State banks and bankers	7,373.92
Due from State banks and bankers	1,383.44		
Due from approved reserve agents	48,829.66	Dividends unpaid	
Checks and other cash items	530.00		
Exchanges for clearing house		Individual deposits	174,422.16
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	83.16	Deposits of U.S. disbursing officers	
Specie	11,713.00		
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	495,400.92	Total	495,400.92

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First National Bank, Meriden.

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

Resources.		Liabilities.	
Loans and discounts	$374,720.80	Capital stock paid in	$200,000.00
Overdrafts	418.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	475,000.00	Undivided profits, less current expenses and taxes paid	13,120.80
U. S. bonds on hand		National-bank notes outstanding	176,580.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	140,500.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	18,464.13
Other real estate and mortg's owned		Due to State banks and bankers	311.64
Due from other national banks	12,446.77		
Due from State banks and bankers	806.77	Dividends unpaid	70.00
Due from approved reserve agents	50,020.17		
Checks and other cash items	5,524.34	Individual deposits	294,861.72
Exchanges for clearing house		United States deposits	475,000.00
Bills of other national banks	10,386.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.60		
Specie	19,479.50	Notes and bills rediscounted	30,500.00
Legal-tender notes	25,500.00	Bills payable	15,000.00
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	1,423,908.29	Total	1,423,908.29

Home National Bank, Meriden.

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

Loans and discounts	$481,909.03	Capital stock paid in	$400,000.00
Overdrafts	1,921.65		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	24,337.90
U. S. bonds on hand		National-bank notes outstanding	174,650.00
Premiums on U. S. bonds	17,125.00	State-bank notes outstanding	
Stocks, securities, etc	292,698.06		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	52,591.46
Other real estate and mortg's owned	16,250.00	Due to State banks and bankers	4,992.88
Due from other national banks	12,375.65		
Due from State banks and bankers	256.03	Dividends unpaid	161.00
Due from approved reserve agents	13,890.34		
Checks and other cash items	3,237.89	Individual deposits	355,225.01
Exchanges for clearing house		United States deposits	100,000.00
Bills of other national banks	16,951.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.60		
Specie	51,070.00	Notes and bills rediscounted	
Legal-tender notes	15,200.00	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	1,281,958.25	Total	1,281,958.25

Meriden National Bank, Meriden.

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

Loans and discounts	$416,840.61	Capital stock paid in	$300,000.00
Overdrafts	65.79		
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	23,315.64
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,318.84		
Bank'g house, furniture, and fixtures	30,282.31	Due to other national banks	26,227.41
Other real estate and mortg's owned	621.74	Due to State banks and bankers	114.43
Due from other national banks	28,501.06		
Due from State banks and bankers		Dividends unpaid	522.00
Due from approved reserve agents			
Checks and other cash items	377.61	Individual deposits	202,176.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,179.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	279.26		
Specie	26,140.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	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	661,856.22	Total	661,856.22

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First National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$251,202.60	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	9,705.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	116,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,925.05
Other real estate and mortg's owned		Due to State banks and bankers	34.09
Due from other national banks	4,498.73		
Due from State banks and bankers		Dividends unpaid	2.50
Due from approved reserve agents	14,478.14		
Checks and other cash items	3,781.41	Individual deposits	167,087.66
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	125.47		
Specie	15,300.00		
Legal-tender notes	2,868.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	463,754.35	Total	463,754.35

Central National Bank, Middletown.

R. C. MARKHAM, *President.* No. 1340. H. B. BARNES, *Cashier.*

Loans and discounts	$261,196.48	Capital stock paid in	$150,000.00
Overdrafts	104.74		
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	9,095.26
U. S. bonds on hand		National-bank notes outstanding	88,470.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	31,745.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	4,382.84
Due from other national banks	4,249.70	Due to State banks and bankers	2,749.09
Due from State banks and bankers	1,675.55		
Due from approved reserve agents	20,534.10	Dividends unpaid	850.50
Checks and other cash items	1,628.87		
Exchanges for clearing house	158.83	Individual deposits	167,499.19
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	18.81	Deposits of U.S. disbursing officers	
Specie	9,094.80		
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	473,046.88	Total	473,046.88

Middlesex County National Bank, Middletown.

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

Loans and discounts	$336,171.08	Capital stock paid in	$175,000.00
Overdrafts	37.01		
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	7,261.56
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,550.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	13,368.78
Due from other national banks	17,870.13	Due to State banks and bankers	16,071.22
Due from State banks and bankers	4,139.11		
Due from approved reserve agents	6,786.26	Dividends unpaid	250.50
Checks and other cash items	1,358.37		
Exchanges for clearing house	391.73	Individual deposits	179,753.58
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	594.45	Deposits of U.S. disbursing officers	
Specie	6,897.50		
Legal-tender notes	3,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,705.64	Total	476,705.64

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Middletown National Bank, Middletown.

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

Resources.		Liabilities.	
Loans and discounts	$469,916.67	Capital stock paid in	$369,300.00
Overdrafts	3,413.66		
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	64,395.96
U. S. bonds on hand		National-bank notes outstanding	323,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	316,580.20		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned		Due to other national banks	21,192.73
Due from other national banks	11,547.45	Due to State banks and bankers	473.95
Due from State banks and bankers	427.12		
Due from approved reserve agents	88,754.81	Dividends unpaid	108.00
Checks and other cash items	2,109.00		
Exchanges for clearing house	1,137.75	Individual deposits	428,966.97
Bills of other national banks	13,168.00	United States deposits	
Fractional currency, nickels, cents	151.45	Deposits of U. S. disbursing officers	
Specie	30,166.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	1,357,797.61	Total	1,357,797.61

Mystic River National Bank, Mystic.

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

Loans and discounts	$105,696.09	Capital stock paid in	$100,000.00
Overdrafts	685.93		
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	33,351.51
U. S. bonds on hand	10,000.00	National-bank notes outstanding	88,880.00
Premiums on U. S. bonds	2,309.38	State-bank notes outstanding	
Stocks, securities, etc	76,763.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,500.00	Due to other national banks	5,339.93
Due from other national banks	5,288.97	Due to State banks and bankers	18,667.84
Due from State banks and bankers			
Due from approved reserve agents	54,029.18	Dividends unpaid	365.02
Checks and other cash items	2,056.06		
Exchanges for clearing house		Individual deposits	125,096.54
Bills of other national banks	795.00	United States deposits	
Fractional currency, nickels, cents	41.83	Deposits of U. S. disbursing officers	
Specie	17,759.65		
Legal-tender notes	2,275.00	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	391,700.84	Total	391,700.84

Naugatuck National Bank, Naugatuck.

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

Loans and discounts	$347,760.61	Capital stock paid in	$100,000.00
Overdrafts	958.49		
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	34,002.12
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,337.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	29,629.82
Due from other national banks	4,453.51	Due to State banks and bankers	
Due from State banks and bankers	5,571.61		
Due from approved reserve agents	111,799.41	Dividends unpaid	80.00
Checks and other cash items	353.31		
Exchanges for clearing house		Individual deposits	344,502.50
Bills of other national banks	3,920.00	United States deposits	
Fractional currency, nickels, cents	545.45	Deposits of U. S. disbursing officers	
Specie	27,934.55		
Legal-tender notes	4,530.00	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.	1,250.00	Liabilities other than those above stated	
Total	643,214.44	Total	643,214.44

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Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.* No. 3668. WM. E. ATWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,103.82	Capital stock paid in	$100,000.00
Overdrafts	4,974.00		
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	9,566.41
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,446.25		
Bank'g house, furniture, and fixtures		Due to other national banks	34,530.47
Other real estate and mortg's owned		Due to State banks and bankers	1,661.44
Due from other national banks	33,264.52		
Due from State banks and bankers	3,921.96	Dividends unpaid	
Due from approved reserve agents	59,944.99		
Checks and other cash items	4,709.72	Individual deposits	560,016.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,425.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	492.40		
Specie	28,992.25	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,500.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	844,774.91	Total	844,774.91

New Britain National Bank, New Britain.

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

Loans and discounts	$839,060.05	Capital stock paid in	$310,000.00
Overdrafts	2,450.17		
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	54,136.31
U. S. bonds on hand	6,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	178,480.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	29,332.52
Due from other national banks	9,951.16	Due to State banks and bankers	8,564.48
Due from State banks and bankers	3,232.01		
Due from approved reserve agents	52,537.27	Dividends unpaid	
Checks and other cash items	9,246.11		
Exchanges for clearing house		Individual deposits	650,601.90
Bills of other national banks	10,172.00	United States deposits	
Fractional currency, nickels, cents	36.44	Deposits of U.S. disbursing officers	
Specie	44,497.00		
Legal-tender notes	16,653.00	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.	820.00	Liabilities other than those above stated	
Total	1,297,635.21	Total	1,297,635.21

First National Bank, New Canaan.

EDWIN HOYT, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$87,656.35	Capital stock paid in	$100,000.00
Overdrafts	2,788.45		
U. S. bonds to secure circulation	100,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,783.14
U. S. bonds on hand		National-bank notes outstanding	89,980.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	6,927.24
Due from other national banks	1,952.59	Due to State banks and bankers	790.75
Due from State banks and bankers	686.40		
Due from approved reserve agents	11,862.47	Dividends unpaid	125.00
Checks and other cash items	20,367.54		
Exchanges for clearing house	2.71	Individual deposits	59,421.48
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	6,541.10		
Legal-tender notes	2,050.00	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	264,027.61	Total	264,027.61

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First National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$1,160,902.54	Capital stock paid in	$500,000.00
Overdrafts	1.75		
U. S. bonds to secure circulation	130,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,492.78
U. S. bonds on hand		National-bank notes outstanding	116,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,346.25		
Bank'g house, furniture, and fixtures	280,000.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	7,082.20
Due from other national banks	26,520.09	Due to State banks and bankers	1,891.74
Due from State banks and bankers	1,108.17		
Due from approved reserve agents	312,137.83	Dividends unpaid	
Checks and other cash items	1,934.65		
Exchanges for clearing house	15,995.65	Individual deposits	1,406,977.85
Bills of other national banks	16,135.00	United States deposits	
Fractional currency, nickels, cents	481.39	Deposits of U. S. disbursing officers	
Specie	84,831.25		
Legal-tender notes	13,100.00	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.	1,000.00	Liabilities other than those above stated	
Total	2,311,844.57	Total	2,311,844.57

Second National Bank, New Haven.

SAMUEL HEMINGWAY, *President.* No. 227. CHARLES A. SHELDON, *Cashier.*

Loans and discounts	$870,736.20	Capital stock paid in	$500,000.00
Overdrafts	20.04		
U. S. bonds to secure circulation	500,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	48,208.39
U. S. bonds on hand		National-bank notes outstanding	445,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	423,913.83		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	31,953.87
Due from other national banks	67,470.25	Due to State banks and bankers	18,676.31
Due from State banks and bankers	2,930.38		
Due from approved reserve agents	226,101.18	Dividends unpaid	620.00
Checks and other cash items	10,374.29		
Exchanges for clearing house	7,538.13	Individual deposits	957,182.23
Bills of other national banks	29,729.00	United States deposits	43,276.25
Fractional currency, nickels, cents	390.00	Deposits of U. S. disbursing officers	1,723.75
Specie	110,837.50		
Legal-tender notes	35,000.00	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	2,417,540.80	Total	2,417,540.80

Merchants' National Bank, New Haven.

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

Loans and discounts	$934,177.20	Capital stock paid in	$350,000.00
Overdrafts	706.97		
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	26,904.95
U. S. bonds on hand		National-bank notes outstanding	88,450.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	105,910.71		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	12,500.00	Due to other national banks	191,679.46
Due from other national banks	137,751.50	Due to State banks and bankers	55,944.81
Due from State banks and bankers	40,566.66		
Due from approved reserve agents	121,798.41	Dividends unpaid	249.27
Checks and other cash items	1,691.25		
Exchanges for clearing house	214,684.79	Individual deposits	977,003.75
Bills of other national banks	8,805.00	United States deposits	
Fractional currency, nickels, cents	1,425.25	Deposits of U. S. disbursing officers	
Specie	59,784.50		
Legal-tender notes	17,990.00	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	1,790,232.24	Total	1,790,232.24

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National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROB'T. I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$780,232.87	Capital stock paid in	$464,800.00
Overdrafts	218.34		
U. S. bonds to secure circulation	320,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,068.53
U. S. bonds on hand		National-bank notes outstanding	280,330.00
Premiums on U. S. bonds	19,707.76	State-bank notes outstanding	
Stocks, securities, etc	447,177.89		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	12,095.46
Due from other national banks	19,868.04	Due to State banks and bankers	
Due from State banks and bankers	1,130.43		
Due from approved reserve agents	178,144.61	Dividends unpaid	1,090.00
Checks and other cash items	4,002.55		
Exchanges for clearing house	9,996.47	Individual deposits	904,963.87
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	74,068.90		
Legal-tender notes	12,000.00	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.	1,000.00	Liabilities other than those above stated	
Total	1,924,347.86	Total	1,924,347.86

National Tradesmen's Bank, New Haven.

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

Loans and discounts	$1,092,358.55	Capital stock paid in	$300,000.00
Overdrafts	1,907.72		
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	36,218.87
U. S. bonds on hand		National-bank notes outstanding	133,310.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163,198.75		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	93,273.53
Due from other national banks	79,837.39	Due to State banks and bankers	17,703.62
Due from State banks and bankers			
Due from approved reserve agents	371,597.25	Dividends unpaid	72.00
Checks and other cash items	3,925.22		
Exchanges for clearing house	75,609.58	Individual deposits	1,357,443.22
Bills of other national banks	9,265.00	United States deposits	
Fractional currency, nickels, cents	995.83	Deposits of U.S. disbursing officers	
Specie	75,940.95		
Legal-tender notes	4,635.00	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.	2,000.00	Liabilities other than those above stated	
Total	2,088,021.24	Total	2,088,021.24

New Haven County National Bank, New Haven.

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

Loans and discounts	$860,468.13	Capital stock paid in	$350,000.00
Overdrafts	88.64		
U. S. bonds to secure circulation	200,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,208.24
U. S. bonds on hand		National-bank notes outstanding	178,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	183,665.00		
Bank'g house, furniture, and fixtures	24,879.00		
Other real estate and mortg's owned		Due to other national banks	17,211.06
Due from other national banks	42,332.71	Due to State banks and bankers	2,025.61
Due from State banks and bankers	1,893.26		
Due from approved reserve agents	154,178.38	Dividends unpaid	293.80
Checks and other cash items	1,737.95		
Exchanges for clearing house	27,450.87	Individual deposits	768,260.96
Bills of other national banks	23,965.00	United States deposits	
Fractional currency, nickels, cents	620.00	Deposits of U.S. disbursing officers	
Specie	40,467.73		
Legal-tender notes	26,453.00	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	1,599,199.67	Total	1,599,199.67

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Yale National Bank, New Haven.

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

Resources.		Liabilities.	
Loans and discounts	$865,556.30	Capital stock paid in	$500,000.00
Overdrafts	9.29		
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	57,345.45
U. S. bonds on hand	4,100.00	National-bank notes outstanding	108,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	354,288.27		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	97,413.46
Due from other national banks	48,153.33	Due to State banks and bankers	4,702.86
Due from State banks and bankers	5,960.83		
Due from approved reserve agents	147,303.68	Dividends unpaid	198.00
Checks and other cash items	14,721.08		
Exchanges for clearing house	51,753.68	Individual deposits	894,414.04
Bills of other national banks	14,090.00	United States deposits	
Fractional currency, nickels, cents	106.80	Deposits of U.S. disbursing officers	
Specie	71,700.55		
Legal-tender notes	22,500.00	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.	1,430.00	Liabilities other than those above stated	
Total	1,812,073.81	Total	1,812,073.81

National Bank of Commerce, New London.

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

Loans and discounts	$441,016.08	Capital stock paid in	$300,000.00
Overdrafts	107.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	71,763.82
U. S. bonds on hand		National-bank notes outstanding	44,290.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.	323,190.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	25,208.59
Due from other national banks	13,610.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	176,173.78	Dividends unpaid	126.00
Checks and other cash items	9,230.21		
Exchanges for clearing house		Individual deposits	573,805.33
Bills of other national banks	32,913.00	United States deposits	72,121.22
Fractional currency, nickels, cents	138.60	Deposits of U.S. disbursing officers	1,013.61
Specie	44,247.85		
Legal-tender notes	10,451.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,188,328.57	Total	1,188,328.57

National Whaling Bank, New London.

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

Loans and discounts	$21,506.18	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	106,715.76
U. S. bonds on hand		National-bank notes outstanding	27,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	255,524.83		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	7,265.82
Due from other national banks	11,196.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,086.34	Dividends unpaid	638.75
Checks and other cash items	4,776.28		
Exchanges for clearing house		Individual deposits	90,870.27
Bills of other national banks	3,880.00	United States deposits	
Fractional currency, nickels, cents	17.08	Deposits of U.S. disbursing officers	
Specie	17,765.50		
Legal-tender notes	3,800.00	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	7,000.00
Total	429,740.60	Total	429,740.60

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New London City National Bank, New London.

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

Resources.		Liabilities.	
Loans and discounts	$206,965.34	Capital stock paid in	$100,000.00
Overdrafts	1,702.56		
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	11,083.77
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,446.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	7,286.43
Due from other national banks	72,640.85	Due to State banks and bankers	
Due from State banks and bankers	21,866.74		
Due from approved reserve agents	44,140.37	Dividends unpaid	42.00
Checks and other cash items	3,979.08		
Exchanges for clearing house		Individual deposits	343,384.74
Bills of other national banks	2,140.00	United States deposits	
Fractional currency, nickels, cents	75.75	Deposits of U.S. disbursing officers	
Specie	19,590.00		
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	546,796.94	Total	546,796.94

First National Bank, New Milford.

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

Loans and discounts	$338,541.95	Capital stock paid in	$125,000.00
Overdrafts	715.79		
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	37,745.61
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,321.25		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	10,691.23	Due to other national banks	8,873.78
Due from other national banks	7,884.67	Due to State banks and bankers	
Due from State banks and bankers	232.83		
Due from approved reserve agents	47,907.45	Dividends unpaid	260.00
Checks and other cash items	1,155.47		
Exchanges for clearing house		Individual deposits	236,285.09
Bills of other national banks	6,250.00	United States deposits	
Fractional currency, nickels, cents	121.84	Deposits of U.S. disbursing officers	
Specie	16,642.00		
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.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	527,164.48	Total	527,164.48

Central National Bank, Norwalk.

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

Loans and discounts	$278,999.87	Capital stock paid in	$100,000.00
Overdrafts	4,541.86		
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	13,871.96
U. S. bonds on hand		National-bank notes outstanding	15,600.00
Premiums on U. S. bonds	2,875.00	State-bank notes outstanding	
Stocks, securities, tc	500.00		
Bank'g house, furniture, and fixtures	3,471.68		
Other real estate and mortg's owned	7,000.00	Due to other national banks	21,978.58
Due from other national banks	17,572.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,544.81	Dividends unpaid	120.00
Checks and other cash items	3,414.70		
Exchanges for clearing house		Individual deposits	202,451.12
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	198.02	Deposits of U.S. disbursing officers	
Specie	17,894.05		
Legal-tender notes	9,504.00	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	384,021.66	Total	384,021.66

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Fairfield County National Bank, Norwalk.

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

Resources.		Liabilities.	
Loans and discounts	$294,255.59	Capital stock paid in	$200,000.00
Overdrafts	61.74		
U. S. bonds to secure circulation	200,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,760.72
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,500.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	564.62	Due to other national banks	5,627.81
Due from other national banks	28,466.96	Due to State banks and bankers	825.25
Due from State banks and bankers			
Due from approved reserve agents	77,856.86	Dividends unpaid	248.55
Checks and other cash items	3,052.22		
Exchanges for clearing house		Individual deposits	269,228.50
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	117.34	Deposits of U.S. disbursing officers	
Specie	12,415.50		
Legal-tender notes	5,500.00	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	677,890.83	Total	677,890.83

National Bank, Norwalk.

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

Loans and discounts	$336,238.27	Capital stock paid in	$240,000.00
Overdrafts	468.17		
U. S. bonds to secure circulation	240,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	19,082.86
U. S. bonds on hand		National-bank notes outstanding	211,300.00
Premiums on U. S. bonds	29,100.00	State-bank notes outstanding	
Stocks, securities, etc	126,083.75		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	24,903.44
Due from other national banks	13,711.62	Due to State banks and bankers	1,725.75
Due from State banks and bankers			
Due from approved reserve agents	58,995.02	Dividends unpaid	257.00
Checks and other cash items	1,573.03		
Exchanges for clearing house		Individual deposits	299,638.56
Bills of other national banks	1,595.00	United States deposits	95,000.00
Fractional currency, nickels, cents	168.87	Deposits of U.S. disbursing officers	
Specie	12,872.94		
Legal-tender notes	8,501.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	939,907.61	Total	939,907.61

First National Bank, Norwich.

CHAS. BARD, *President.* No. 458. F. S. JEROME, *Cashier.*

Loans and discounts	$752,836.74	Capital stock paid in	$400,000.00
Overdrafts	736.98		
U. S. bonds to secure circulation	350,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,095.15
U. S. bonds on hand		National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	34,000.00	State-bank notes outstanding	
Stocks, securities, etc	82,029.83		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	46,698.59
Due from other national banks	29,120.33	Due to State banks and bankers	450.83
Due from State banks and bankers	3,766.36		
Due from approved reserve agents	44,953.78	Dividends unpaid	237.00
Checks and other cash items	16,813.99		
Exchanges for clearing house		Individual deposits	578,716.20
Bills of other national banks	6,450.00	United States deposits	
Fractional currency, nickels, cents	174.76	Deposits of U.S. disbursing officers	
Specie	22,304.00		
Legal-tender notes	11,770.00	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	6,509.00
Total	1,405,706.77	Total	1,405,706.77

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Second National Bank, Norwich.

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

Resources.		Liabilities.	
Loans and discounts	$459,218.78	Capital stock paid in	$300,000.00
Overdrafts	1,008.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,839.49
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	20,466.34		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	4,421.17	Due to other national banks	488.00
Due from other national banks	19,030.35	Due to State banks and bankers	841.01
Due from State banks and bankers	180.00		
Due from approved reserve agents	51,646.27	Dividends unpaid	173.00
Checks and other cash items	6,921.85		
Exchanges for clearing house		Individual deposits	293,310.46
Bills of other national banks	5,800.00	United States deposits	
Fractional currency, nickels, cents	580.64	Deposits of U.S. disbursing officers	
Specie	38,028.00		
Legal-tender notes	6,500.00	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	685,551.96	Total	685,551.96

Merchants' National Bank, Norwich.

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

Loans and discounts	$191,131.86	Capital stock paid in	$100,000.00
Overdrafts	790.39		
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	14,648.94
U. S. bonds on hand		National-bank notes outstanding	88,897.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,700.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	12,602.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	857.68		
Due from approved reserve agents	73,637.43	Dividends unpaid	759.00
Checks and other cash items	1,947.17		
Exchanges for clearing house		Individual deposits	169,746.40
Bills of other national banks	7,533.00	United States deposits	
Fractional currency, nickels, cents	115.53	Deposits of U.S. disbursing officers	
Specie	9,991.45		
Legal-tender notes	2,450.00	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	406,654.51	Total	406,654.51

Thames National Bank, Norwich.

STEPHEN B. MEECH, *President.* No. 657. CHAS. W. GALE, *Cashier.*

Loans and discounts	$1,781,883.19	Capital stock paid in	$1,000,000.00
Overdrafts	2,635.19		
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	128,036.38
U. S. bonds on hand		National-bank notes outstanding	899,997.50
Premiums on U. S. bonds	46,756.44	State-bank notes outstanding	
Stocks, securities, etc	769,184.77		
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Due to other national banks	33,263.53
Due from other national banks	17,394.93	Due to State banks and bankers	404,777.65
Due from State banks and bankers	153,370.42		
Due from approved reserve agents	146,555.22	Dividends unpaid	11,978.10
Checks and other cash items	2,293.92		
Exchanges for clearing house		Individual deposits	1,207,915.14
Bills of other national banks	42,778.00	United States deposits	45,000.00
Fractional currency, nickels, cents	793.47	Deposits of U.S. disbursing officers	
Specie	216,922.75		
Legal-tender notes	20,000.00	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.	2,000.00	Liabilities other than those above stated	
Total	4,330,968.30	Total	4,330,968.30

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Uncas National Bank, Norwich.

W. N. BLACKSTONE, *President.* No. 1187. JAMES H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,047.75	Capital stock paid in	$100,000.00
Overdrafts	43.40		
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	7,033.50
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	13,735.33		
Bank'g house, furniture, and fixtures	5,719.59	Due to other national banks	531.33
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,912.88		
Due from State banks and bankers		Dividends unpaid	84.00
Due from approved reserve agents	7,358.17		
Checks and other cash items	580.47	Individual deposits	84,567.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,685.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	190.46		
Specie	5,693.55	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.		Liabilities other than those above stated	
Total	257,216.60	Total	257,216.60

Pawcatuck National Bank, Pawcatuck.

PELEG S. BARBER, *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$115,900.43	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,330.01
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			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	2,075.71
Due from other national banks	220.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,973.03	Dividends unpaid	41.10
Checks and other cash items	687.72		
Exchanges for clearing house		Individual deposits	58,978.02
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	10.00	Deposits of U. S. disbursing officers	
Specie	6,844.88		
Legal-tender notes	958.00	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	192,249.84	Total	192,249.84

First National Bank, Portland.

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

Loans and discounts	$126,327.14	Capital stock paid in	$150,000.00
Overdrafts	101.36		
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	11,653.59
U. S. bonds on hand		National-bank notes outstanding	88,610.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	67,846.25		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,075.86
Due from other national banks	4,785.72	Due to State banks and bankers	267.48
Due from State banks and bankers			
Due from approved reserve agents	36,079.85	Dividends unpaid	63.00
Checks and other cash items	878.34		
Exchanges for clearing house		Individual deposits	75,851.63
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	588.85	Deposits of U. S. disbursing officers	
Specie	3,054.05		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,110.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	359,521.56	Total	359,521.56

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First National Bank, Putnam.

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

Resources.		Liabilities.	
Loans and discounts	$301,338.52	Capital stock paid in	$150,000.00
Overdrafts	300.90		
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	14,000.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	94,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	19,282.20
Due from other national banks	7,510.66	Due to State banks and bankers	271.77
Due from State banks and bankers			
Due from approved reserve agents	115,448.27	Dividends unpaid	136.00
Checks and other cash items	1,868.32		
Exchanges for clearing house		Individual deposits	317,353.01
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	340.72	Deposits of U.S. disbursing officers	
Specie	6,786.00		
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.	600.00	Liabilities other than those above stated	
Total	606,043.39	Total	606,043.39

First National Bank, Rockville.

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

Loans and discounts	$480,026.27	Capital stock paid in	$200,000.00
Overdrafts	571.77		
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	16,335.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	75,681.67		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	15,424.86
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	180.04		
Due from approved reserve agents	28,972.76	Dividends unpaid	134.00
Checks and other cash items	2,163.41		
Exchanges for clearing house		Individual deposits	355,501.78
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	176.13	Deposits of U.S. disbursing officers	
Specie	10,188.20		
Legal-tender notes	14,291.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	672,396.25	Total	672,396.25

Rockville National Bank, Rockville.

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

Loans and discounts	$204,441.47	Capital stock paid in	$200,000.00
Overdrafts	680.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,370.76
U. S. bonds on hand		National-bank notes outstanding	133,050.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	168,506.25		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	11,690.72
Due from other national banks		Due to State banks and bankers	9,854.08
Due from State banks and bankers			
Due from approved reserve agents	28,520.49	Dividends unpaid	208.00
Checks and other cash items	637.15		
Exchanges for clearing house		Individual deposits	267,705.18
Bills of other national banks	1,401.00	United States deposits	
Fractional currency, nickels, cents	281.10	Deposits of U.S. disbursing officers	
Specie	21,305.95		
Legal-tender notes	14,355.00	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	671,878.74	Total	671,878.74

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Southington National Bank, Southington.

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

Resources.		Liabilities.	
Loans and discounts	$178,697.79	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	6,476.64
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	20,605.52
Due from other national banks	35,396.26	Due to State banks and bankers	127.96
Due from State banks and bankers			
Due from approved reserve agents	29,030.46	Dividends unpaid	75.00
Checks and other cash items	434.70		
Exchanges for clearing house		Individual deposits	128,020.07
Bills of other national banks	1,262.00	United States deposits	
Fractional currency, nickels, cents	96.98	Deposits of U.S. disbursing officers	
Specie	6,262.00		
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.	1,000.00	Liabilities other than those above stated	
Total	297,805.19	Total	297,805.19

First National Bank, South Norwalk.

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

Loans and discounts	$177,798.90	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	18,356.07
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,156.84		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	3,175.30
Due from other national banks	3,628.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,841.42	Dividends unpaid	55.07
Checks and other cash items	1,285.91		
Exchanges for clearing house		Individual deposits	88,866.56
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	169.67	Deposits of U.S. disbursing officers	
Specie	8,147.00		
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	262,353.00	Total	262,353.00

City National Bank, South Norwalk.

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

Loans and discounts	$276,081.39	Capital stock paid in	$100,000.00
Overdrafts	382.56		
U. S. bonds to secure circulation	65,000.00	Surplus fund	83,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,494.37
U. S. bonds on hand		National-bank notes outstanding	57,070.00
Premiums on U. S. bonds	2,636.50	State-bank notes outstanding	
Stocks, securities, etc	144,956.49		
Bank'g house, furniture, and fixtures	20,120.53		
Other real estate and mortg's owned		Due to other national banks	25,991.95
Due from other national banks	2,230.90	Due to State banks and bankers	3,277.26
Due from State banks and bankers			
Due from approved reserve agents	38,908.99	Dividends unpaid	
Checks and other cash items	19,542.10		
Exchanges for clearing house		Individual deposits	312,345.00
Bills of other national banks	8,040.00	United States deposits	
Fractional currency, nickels, cents	99.12	Deposits of U.S. disbursing officers	
Specie	14,755.00		
Legal-tender notes	10,500.00	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	606,178.58	Total	606,178.58

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Southport National Bank, Southport.

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

Resources.		Liabilities.	
Loans and discounts	$108,359.21	Capital stock paid in	$100,000.00
Overdrafts	29,105.70		
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	17,384.44
U. S. bonds on hand		National-bank notes outstanding	87,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	129,225.00		
Bank'g house, furniture, and fixtures	8,947.43		
Other real estate and mortg's owned		Due to other national banks	29,168.68
Due from other national banks	2,849.03	Due to State banks and bankers	8,169.73
Due from State banks and bankers			
Due from approved reserve agents	10,892.42	Dividends unpaid	229.00
Checks and other cash items	11,357.83		
Exchanges for clearing house		Individual deposits	119,050.95
Bills of other national banks	760.00	United States deposits	
Fractional currency, nickels, cents	240.18	Deposits of U.S. disbursing officers	
Specie	896.00		
Legal-tender notes	9,420.00	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	416,552.80	Total	416,552.80

First National Bank, Stafford Springs.

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

Loans and discounts	$107,728.43	Capital stock paid in	$50,000.00
Overdrafts	180.71		
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	7,042.14
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,207.23		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	3,673.53
Due from other national banks	1,132.32	Due to State banks and bankers	413.33
Due from State banks and bankers			
Due from approved reserve agents	10,284.68	Dividends unpaid	42.00
Checks and other cash items	525.13		
Exchanges for clearing house		Individual deposits	107,087.11
Bills of other national banks	5,871.00	United States deposits	
Fractional currency, nickels, cents	114.61	Deposits of U.S. disbursing officers	
Specie	8,276.50		
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	211,508.11	Total	211,508.11

First National Bank, Stamford.

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

Loans and discounts	$415,317.29	Capital stock paid in	$200,000.00
Overdrafts	2,221.22		
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	104,821.02
U. S. bonds on hand		National-bank notes outstanding	177,250.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	298,112.50		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	16,207.34
Due from other national banks	4,234.25	Due to State banks and bankers	688.20
Due from State banks and bankers	4,452.03		
Due from approved reserve agents	119,099.91	Dividends unpaid	
Checks and other cash items	21,653.15		
Exchanges for clearing house		Individual deposits	563,163.44
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	474.15	Deposits of U.S. disbursing officers	
Specie	26,863.50		
Legal-tender notes	20,452.00	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	1,162,130.00	Total	1,162,130.00

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Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. W. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,617.75	Capital stock paid in	$202,020.00
Overdrafts	82.35		
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	39,741.66
U. S. bonds on hand		National-bank notes outstanding	176,710.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc.	123,064.17		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	30,061.05
Other real estate and mortg's owned	2,549.29	Due to State banks and bankers	
Due from other national banks	13,615.39		
Due from State banks and bankers	9,759.58	Dividends unpaid	10,101.00
Due from approved reserve agents	46,516.81		
Checks and other cash items	2,921.50	Individual deposits	425,953.92
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	671.25		
Specie	20,869.54	Notes and bills rediscounted	
Legal-tender notes	20,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	5,500.00	Liabilities other than those above stated	
Total	984,587.63	Total	984,587.63

First National Bank, Stonington.

CHARLES P. WILLIAMS, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$106,292.34	Capital stock paid in	$200,000.00
Overdrafts	2,349.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,487.12
U. S. bonds on hand		National-bank notes outstanding	43,767.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	223,032.83		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	2,311.70
Other real estate and mortg's owned		Due to State banks and bankers	483.92
Due from other national banks	158.13		
Due from State banks and bankers		Dividends unpaid	832.00
Due from approved reserve agents	48,261.17		
Checks and other cash items	470.62	Individual deposits	126,597.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	985.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	16.90		
Specie	13,702.64	Notes and bills rediscounted	
Legal-tender notes	1,960.00	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	451,479.61	Total	451,479.61

First National Bank, Suffield.

CHAS. L. SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Loans and discounts	$80,571.07	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	14,802.06
U. S. bonds on hand		National-bank notes outstanding	88,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	122,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	2,877.68
Other real estate and mortg's owned		Due to State banks and bankers	315.74
Due from other national banks	17,568.73		
Due from State banks and bankers	2,039.58	Dividends unpaid	
Due from approved reserve agents	36,879.53		
Checks and other cash items	2,236.33	Individual deposits	130,495.97
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.21		
Specie	12,600.00	Notes and bills rediscounted	
Legal-tender notes	3,634.00	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	387,141.45	Total	387,141.45

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CONNECTICUT.

Thomaston National Bank, Thomaston.

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

Resources.		Liabilities.	
Loans and discounts	$103,620.32	Capital stock paid in	$50,000.00
Overdrafts	65.36		
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	2,729.20
U. S. bonds on hand		National-bank notes outstanding	10,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14,626.97
Due from other national banks	33,683.77	Due to State banks and bankers	2,475.15
Due from State banks and bankers			
Due from approved reserve agents	10,842.56	Dividends unpaid	33.00
Checks and other cash items	868.11		
Exchanges for clearing house		Individual deposits	105,869.50
Bills of other national banks	4,120.00	United States deposits	
Fractional currency, nickels, cents	96.40	Deposits of U.S. disbursing officers	
Specie	12,224.80		
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	196,583.82	Total	196,583.82

First National Bank, Wallingford.

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

Loans and discounts	$305,167.20	Capital stock paid in	$150,000.00
Overdrafts	956.48		
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	24,823.63
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	22,963.00	Due to other national banks	17,025.79
Due from other national banks	4,793.53	Due to State banks and bankers	1,366.10
Due from State banks and bankers			
Due from approved reserve agents	78,010.34	Dividends unpaid	157.50
Checks and other cash items	2,721.99		
Exchanges for clearing house		Individual deposits	265,389.59
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	336.37	Deposits of U.S. disbursing officers	
Specie	19,411.70		
Legal-tender notes	4,402.00	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	578,762.61	Total	578,762.61

Fourth National Bank, Waterbury.

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

Loans and discounts	$419,326.25	Capital stock paid in	$100,000.00
Overdrafts	5,152.28		
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	4,819.64
U. S. bonds on hand		National-bank notes outstanding	20,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	159,583.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	16,000.00	Due to other national banks	12,495.03
Due from other national banks	42,733.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,118.67	Dividends unpaid	60.00
Checks and other cash items	693.88		
Exchanges for clearing house		Individual deposits	607,849.16
Bills of other national banks	23,040.00	United States deposits	
Fractional currency, nickels, cents	652.15	Deposits of U.S. disbursing officers	
Specie	10,902.55		
Legal-tender notes	30,246.00	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	795,573.83	Total	795,573.83

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Citizens' National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$713,610.03	Capital stock paid in	$300,000.00
Overdrafts	8,283.76		
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	20,249.07
U. S. bonds on hand		National-bank notes outstanding	70,160.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	201,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	104,528.47
Other real estate and mortg's owned		Due to State banks and bankers	11,777.76
Due from other national banks	65,299.60		
Due from State banks and bankers	8,013.16		
Due from approved reserve agents	256,228.59	Dividends unpaid	364.10
Checks and other cash items	6,855.14		
Exchanges for clearing house		Individual deposits	794,814.06
Bills of other national banks	9,448.00	United States deposits	
Fractional currency, nickels, cents	527.00	Deposits of U.S. disbursing officers	
Specie	42,028.18		
Legal-tender notes	4,000.00	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	1,401,893.46	Total	1,401,893.46

Manufacturers' National Bank, Waterbury.

GEO. W. BEACH, *President.* No. 2494. CHAS. F. MITCHELL, *Cashier.*

Loans and discounts	$407,016.91	Capital stock paid in	$100,000.00
Overdrafts	341.06		
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	22,145.20
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,150.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	30,628.15
Due from other national banks	19,912.05	Due to State banks and bankers	
Due from State banks and bankers	3,485.98		
Due from approved reserve agents	122,381.85	Dividends unpaid	60.00
Checks and other cash items	5,370.64		
Exchanges for clearing house		Individual deposits	497,875.66
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	908.87	Deposits of U.S. disbursing officers	
Specie	63,986.65		
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	693,209.01	Total	693,209.01

Waterbury National Bank, Waterbury.

J. S. ELTON, *President.* No. 780. AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts	$1,135,177.53	Capital stock paid in	$500,000.00
Overdrafts	7,482.46		
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	33,629.48
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,000.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	21,500.00	Due to other national banks	72,023.57
Due from other national banks	112,584.06	Due to State banks and bankers	13,103.12
Due from State banks and bankers	2,300.15		
Due from approved reserve agents	116,529.10	Dividends unpaid	822.00
Checks and other cash items	54,859.96		
Exchanges for clearing house		Individual deposits	878,524.53
Bills of other national banks	14,310.00	United States deposits	
Fractional currency, nickels, cents	3,759.44	Deposits of U.S. disbursing officers	
Specie	126,850.00		
Legal-tender notes	4,550.00	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.	3,700.00	Liabilities other than those above stated	
Total	1,838,102.70	Total	1,838,102.70

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CONNECTICUT.

First National Bank, Westport.

———, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,686.72	Capital stock paid in	$100,000.00
Overdrafts	74.81		
U. S. bonds to secure circulation	90,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,342.41
U. S. bonds on hand		National-bank notes outstanding	79,997.50
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	133,145.71		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	5,123.38
Due from other national banks	1,194.71	Due to State banks and bankers	22.97
Due from State banks and bankers			
Due from approved reserve agents	39,818.32	Dividends unpaid	360.00
Checks and other cash items	379.13		
Exchanges for clearing house		Individual deposits	117,626.50
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	88.86	Deposits of U.S. disbursing officers	
Specie	11,744.50		
Legal-tender notes	4,000.00	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	369,472.76	Total	369,472.76

First National Bank, Winsted.

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

Loans and discounts	$99,423.14	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,945.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	477.00	State-bank notes outstanding	
Stocks, securities, etc	21,002.39		
Bank'g house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned	742.97	Due to other national banks	6,284.40
Due from other national banks	332.42	Due to State banks and bankers	4,994.50
Due from State banks and bankers	784.30		
Due from approved reserve agents	95,817.21	Dividends unpaid	51.00
Checks and other cash items	1,200.18		
Exchanges for clearing house		Individual deposits	134,353.70
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	22.33	Deposits of U.S. disbursing officers	
Specie	3,636.55		
Legal-tender notes	8,516.00	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	262,929.28	Total	262,929.28

Hurlbut National Bank, Winsted.

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

Loans and discounts	$511,230.64	Capital stock paid in	$205,000.00
Overdrafts	4,554.37		
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	23,461.21
U. S. bonds on hand	400.00	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	36,000.00		
Other real estate and mortg's owned	697.19	Due to other national banks	24,202.22
Due from other national banks	11,674.45	Due to State banks and bankers	5,703.69
Due from State banks and bankers	7,300.08		
Due from approved reserve agents	151,845.28	Dividends unpaid	
Checks and other cash items	4,026.26		
Exchanges for clearing house		Individual deposits	437,366.99
Bills of other national banks	204.00	United States deposits	
Fractional currency, nickels, cents	2,159.34	Deposits of U.S. disbursing officers	
Specie	30,797.50		
Legal-tender notes	22,845.00	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	888,234.11	Total	888,234.11

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CONNECTICUT.

Windham National Bank, Willimantic.

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

Resources.		Liabilities.	
Loans and discounts	$397,641.88	Capital stock paid in	$100,000.00
Overdrafts	107.70		
U. S. bonds to secure circulation	35,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	22,414.84
U. S. bonds on hand	2,800.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	6,732.50	State-bank notes outstanding	.....
Stocks, securities, etc	168,844.75		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	10,544.17
Other real estate and mortg's owned	.....	Due to State banks and bankers	4,810.19
Due from other national banks	10,665.71		
Due from State banks and bankers	897.19	Dividends unpaid	1,608.00
Due from approved reserve agents	99,289.21		
Checks and other cash items	8,856.02	Individual deposits	581,806.53
Exchanges for clearing house	.....	United States deposits	49,000.00
Bills of other national banks	2,170.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	254.87		
Specie	52,848.90	Notes and bills rediscounted	.....
Legal-tender notes	.....	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	851,683.73	Total	851,683.73

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DELAWARE.

Delaware City National Bank, Delaware City.

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

Resources.		Liabilities.	
Loans and discounts	$129,796.38	Capital stock paid in	$60,000.00
Overdrafts	52.66		
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	2,698.78
U. S. bonds on hand		National-bank notes outstanding	39,100.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,125.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	3,677.63	Due to other national banks	4,100.81
Due from other national banks	429.61	Due to State banks and bankers	1,955.38
Due from State banks and bankers			
Due from approved reserve agents	12,525.23	Dividends unpaid	
Checks and other cash items	458.22		
Exchanges for clearing house		Individual deposits	92,780.20
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	260.44	Deposits of U.S. disbursing officers	
Specie	6,430.00		
Legal-tender notes	3,260.00	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	220,635.17	Total	220,635.17

First National Bank, Dover.

H. A. RICHARDSON, *President.* No. 1567. JOHN S. COLLINS, *Cashier.*

Loans and discounts	$136,275.92	Capital stock paid in	$50,000.00
Overdrafts	121.13		
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	13,903.40
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	153,200.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	350.00	Due to other national banks	9,992.47
Due from other national banks	7,162.46	Due to State banks and bankers	1,985.09
Due from State banks and bankers	1,285.46		
Due from approved reserve agents	65,264.98	Dividends unpaid	
Checks and other cash items	5,478.05		
Exchanges for clearing house		Individual deposits	324,375.70
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	683.66	Deposits of U.S. disbursing officers	
Specie	16,850.00		
Legal-tender notes	13,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	470,256.66	Total	470,256.66

First National Bank, Harrington.

WILLIAM THARP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$106,809.89	Capital stock paid in	$50,000.00
Overdrafts	198.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,505.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,958.52
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	5,000.00		
Bank'g house, furniture, and fixtures	5,274.47		
Other real estate and mortg's owned		Due to other national banks	3,580.06
Due from other national banks	799.94	Due to State banks and bankers	537.40
Due from State banks and bankers	515.83		
Due from approved reserve agents	28,007.42	Dividends unpaid	75.00
Checks and other cash items	207.02		
Exchanges for clearing house		Individual deposits	99,698.01
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	62.81	Deposits of U.S. disbursing officers	
Specie	3,110.50		
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	168,603.99	Total	168,603.99

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DELAWARE.

Lewes National Bank, Lewes.

JOHN F. SIPPEL, *President.* No. 5148. WALTER SPARKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,346.33	Capital stock paid in	$50,000.00
Overdrafts	120.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	483.62
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	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	2,121.85	Due to other national banks	2,168.66
Other real estate and mortg's owned		Due to State banks and bankers	628.47
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	3,771.69		
Checks and other cash items	382.93	Individual deposits	30,622.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	60.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	174.94		
Specie	1,552.80	Notes and bills rediscounted	
Legal-tender notes	2,735.00	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	95,153.05	Total	95,153.05

Citizens' National Bank, Middletown.

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

Loans and discounts	$159,812.97	Capital stock paid in	$80,000.00
Overdrafts	230.25		
U. S. bonds to secure circulation	80,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,236.76
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,835.00		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	9,120.62
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	6,764.50
Due from other national banks	11,790.22		
Due from State banks and bankers	2,424.16	Dividends unpaid	
Due from approved reserve agents	21,830.65		
Checks and other cash items		Individual deposits	145,141.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,525.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	435.29		
Specie	11,900.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,550.00	Liabilities other than those above stated	
Due from Treasurer U. S.	1,430.00		
Total	329,763.54	Total	329,763.54

People's National Bank, Middletown.

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

Loans and discounts	$125,564.56	Capital stock paid in	$80,000.00
Overdrafts	139.74		
U. S. bonds to secure circulation	51,000.00	Surplus fund	11,500.00
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	45,900.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	7,910.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	2,348.21
Other real estate and mortg's owned		Due to State banks and bankers	4,158.61
Due from other national banks	5,858.48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,196.97		
Checks and other cash items	408.05	Individual deposits	88,341.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,530.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	159.45		
Specie	5,479.60	Notes and bills rediscounted	
Legal-tender notes	3,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	234,141.85	Total	234,141.85

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DELAWARE.

First National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts	$219,300.52	Capital stock paid in	$60,800.00
Overdrafts	6.87		
U. S. bonds to secure circulation	60,000.00	Surplus fund	60,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,005.05
U. S. bonds on hand	35,060.00	National-bank notes outstanding	51,940.00
Premiums on U. S. bonds	6,566.00	State-bank notes outstanding	
Stocks, securities, etc	140,534.50		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	7,889.38
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,415.23		
Due from State banks and bankers	3,838.63	Dividends unpaid	
Due from approved reserve agents	55,037.92		
Checks and other cash items	420.00	Individual deposits	337,413.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	715.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	112.60		
Specie	18,026.70	Notes and bills rediscounted	
Legal-tender notes	12,115.00	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	560,848.37	Total	560,848.37

National Bank, Newark.

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

Loans and discounts	$131,822.32	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	786.35
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,477.74		
Bank'g house, furniture, and fixtures	16,400.00	Due to other national banks	4,685.53
Other real estate and mortg's owned	12,200.00	Due to State banks and bankers	3,049.17
Due from other national banks	6,166.24		
Due from State banks and bankers		Dividends unpaid	110.00
Due from approved reserve agents	24,768.63		
Checks and other cash items	1,621.42	Individual deposits	155,043.65
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	198.97		
Specie	14,806.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50	Liabilities other than those above stated	843.12
Due from Treasurer U. S.			
Total	273,767.82	Total	273,767.82

Newport National Bank, Newport.

J. W. H. WATSON, *President.* No. 997. DANIEL GREEN, *Cashier.*

Loans and discounts	$140,141.34	Capital stock paid in	$75,000.00
Overdrafts	2.30		
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	1,635.10
U. S. bonds on hand		National-bank notes outstanding	66,645.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	6,396.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,189.73		
Due from State banks and bankers	3,438.70	Dividends unpaid	64.00
Due from approved reserve agents	7,426.47		
Checks and other cash items	1,748.87	Individual deposits	71,453.70
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.33		
Specie	6,468.10	Notes and bills rediscounted	
Legal-tender notes	1,822.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,370.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	251,193.84	Total	251,193.84

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New Castle County National Bank, Odessa.

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

Resources.		Liabilities.	
Loans and discounts	$131,199.27	Capital stock paid in	$75,000.00
Overdrafts	124.25		
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	2,049.40
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	6,369.82		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	4,054.90
Other real estate and mortg's owned	8,568.83	Due to State banks and bankers	319.16
Due from other national banks	2,277.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	5,577.77		
Checks and other cash items	303.95	Individual deposits	84,666.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,642.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	182.08		
Specie	6,327.70	Notes and bills rediscounted	
Legal-tender notes	3,942.00	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	258,589.85	Total	258,589.85

First National Bank, Seaford.

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

Loans and discounts	$249,052.88	Capital stock paid in	$50,000.00
Overdrafts	150.07		
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	21,779.63
U. S. bonds on hand	2,000.00	National-bank notes outstanding	30,710.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	60,725.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	8,135.52
Other real estate and mortg's owned		Due to State banks and bankers	6,401.44
Due from other national banks	14,884.31		
Due from State banks and bankers	4,482.68	Dividends unpaid	
Due from approved reserve agents	47,765.39		
Checks and other cash items	274.25	Individual deposits	285,731.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	160.51		
Specie	17,168.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	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	452,758.09	Total	452,758.09

Sussex National Bank, Seaford.

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

Loans and discounts	$64,308.99	Capital stock paid in	$50,000.00
Overdrafts	156.12		
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	5,171.17
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,637.00	Due to other national banks	2,135.17
Other real estate and mortg's owned	6,134.13	Due to State banks and bankers	106.02
Due from other national banks	753.18		
Due from State banks and bankers	3,455.60	Dividends unpaid	
Due from approved reserve agents	13,462.77		
Checks and other cash items	37.82	Individual deposits	61,895.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	45.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	500.54		
Specie	11,094.20	Notes and bills rediscounted	
Legal-tender notes	11,410.00	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	130,057.85	Total	130,057.85

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Fruit Growers' National Bank, Smyrna.

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

Resources.		Liabilities.	
Loans and discounts	$160,284.29	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,154.81
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,274.25
Due from other national banks	688.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,243.05	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	155,957.61
Bills of other national banks	617.00	United States deposits	
Fractional currency, nickels, cents	141.62	Deposits of U.S. disbursing officers	
Specie	2,638.46		
Legal-tender notes	10,074.00	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	263,086.67	Total	263,086.67

National Bank, Smyrna.

W. H. JANNEY, *President.* No. 2381. EUGENE DAVIS, *Cashier.*

Loans and discounts	$196,738.55	Capital stock paid in	$100,000.00
Overdrafts	69.67		
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	3,282.94
U. S. bonds on hand		National-bank notes outstanding	66,547.50
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	47,501.08		
Bank'g house, furniture, and fixtures	14,623.68		
Other real estate and mortg's owned	45,284.66	Due to other uational banks	10,581.52
Due from other national banks	3,153.94	Due to State banks and bankers	1,856.60
Due from State banks and bankers			
Due from approved reserve agents	13,026.89	Dividends unpaid	
Checks and other cash items	162.75		
Exchanges for clearing house		Individual deposits	196,582.39
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	216.23	Deposits of U.S. disbursing officers	
Specie	12,238.50		
Legal-tender notes	8,510.00	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	423,850.95	Total	423,850.95

First National Bank, Wilmington.

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

Loans and discounts	$802,511.03	Capital stock paid in	$500,000.00
Overdrafts	43.01		
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	20,787.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	280,074.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,750.00	Due to other national banks	42,512.40
Due from other national banks	5,894.44	Due to State banks and bankers	
Due from State banks and bankers	9,547.64		
Due from approved reserve agents	247,281.53	Dividends unpaid	157.50
Checks and other cash items	2,903.57		
Exchanges for clearing house	4,881.10	Individual deposits	783,520.51
Bills of other national banks	4,574.00	United States deposits	38,102.35
Fractional currency, nickels, cents	822.24	Deposits of U.S. disbursing officers	11,821.85
Specie	49,869.45		
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.	1,000.00	Liabilities other than those above stated	
Total	1,541,902.01	Total	1,541,902.01

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Central National Bank, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$418,631.12	Capital stock paid in	$210,000.00
Overdrafts	36.82		
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	5,917.80
U. S. bonds on hand		National-bank notes outstanding	43,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,997.50		
Bank'g house, furniture, and fixtures	71,554.56	Due to other national banks	25,066.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,745.70		
Due from State banks and bankers	21,893.33	Dividends unpaid	60.00
Due from approved reserve agents	83,265.54		
Checks and other cash items	3,302.28	Individual deposits	393,181.18
Exchanges for clearing house	4,123.14	United States deposits	
Bills of other national banks	2,090.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	165.71		
Specie	13,993.15	Notes and bills rediscounted	
Legal-tender notes	22,427.00	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	727,975.85	Total	727,975.85

National Bank of Delaware, Wilmington.

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

Loans and discounts	$479,731.45	Capital stock paid in	$110,000.00
Overdrafts	84.32		
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	9,376.06
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	543.50
Stocks, securities, etc	20,506.93		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	27,174.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,127.19		
Due from State banks and bankers	6,848.89	Dividends unpaid	710.00
Due from approved reserve agents	44,536.82		
Checks and other cash items	17,835.05	Individual deposits	425,971.41
Exchanges for clearing house	2,856.93	United States deposits	
Bills of other national banks	6,960.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,439.76		
Specie	62,121.50	Notes and bills rediscounted	
Legal-tender notes	3,739.00	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.			
Total	728,525.34	Total	728,525.34

National Bank of Wilmington and Brandywine, Wilmington.

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

Loans and discounts	$986,375.11	Capital stock paid in	$200,010.00
Overdrafts	1,219.45		
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	39,748.96
U. S. bonds on hand		National-bank notes outstanding	43,640.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	39,412.50		
Bank'g house, furniture, and fixtures	46,000.00	Due to other national banks	34,061.36
Other real estate and mortg's owned		Due to State banks and bankers	10,969.83
Due from other national banks	7,824.32		
Due from State banks and bankers	2,346.60	Dividends unpaid	1,331.10
Due from approved reserve agents	126,994.93		
Checks and other cash items	593.47	Individual deposits	841,268.07
Exchanges for clearing house	5,092.80	United States deposits	
Bills of other national banks	1,060.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	708.89		
Specie	36,021.25	Notes and bills rediscounted	
Legal-tender notes	11,130.00	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	1,321,029.32	Total	1,321,029.32

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Union National Bank, Wilmington.

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

Resources.		Liabilities.	
Loans and discounts	$1,121,569.13	Capital stock paid in	$203,175.00
Overdrafts	469.30		
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	112,232.23
U. S. bonds on hand	6,000.00	National-bank notes outstanding	41,250.00
Premiums on U. S. bonds	----------	State-bank notes outstanding	----------
Stocks, securities, etc	166,305.37		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	19,557.01	Due to other national banks	22,194.11
Due from other national banks	47,810.59	Due to State banks and bankers	729.71
Due from State banks and bankers	26,005.61		
Due from approved reserve agents	275,065.05	Dividends unpaid	58.12
Checks and other cash items	12,938.43		
Exchanges for clearing house	18,039.73	Individual deposits	1,355,602.43
Bills of other national banks	22,515.00	United States deposits	----------
Fractional currency, nickels, cents	864.75	Deposits of U.S. disbursing officers	----------
Specie	102,130.63		
Legal-tender notes	23,721.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------	Liabilities other than those above stated	----------
Total	1,945,241.60	Total	1,945,241.60

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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	$807,515.08	Capital stock paid in	$225,000.00
Overdrafts	469.74		
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	4,338.16
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	1,797.51	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	115,850.00		
Other real estate and mortg's owned		Due to other national banks	21,870.59
Due from other national banks	41,361.13	Due to State banks and bankers	3,241.83
Due from State banks and bankers	188.00		
Due from approved reserve agents	177,335.78	Dividends unpaid	404.50
Checks and other cash items	93,196.63		
Exchanges for clearing house	19,567.65	Individual deposits	1,255,929.42
Bills of other national banks	980.00	Certified checks	2,977.96
Fractional currency, nickels, cents	516.94	United States deposits	
Specie	287,034.00	Deposits of U.S. disbursing officers	
Legal-tender notes	50,000.00		
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.			
		Liabilities other than those above stated	
Total	1,648,062.46	Total	1,648,062.46

Central National Bank, Washington.

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

Loans and discounts	$814,363.05	Capital stock paid in	$200,000.00
Overdrafts	232.83		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	210,000.00	Undivided profits, less current expenses and taxes paid	10,604.59
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	35,800.00	State-bank notes outstanding	
Stocks, securities, etc	2,966.00		
Bank'g house, furniture, and fixtures	199,000.00		
Other real estate and mortg's owned	711.30	Due to other national banks	27,679.29
Due from other national banks	85,834.64	Due to State banks and bankers	23,348.49
Due from State banks and bankers	3,253.10		
Due from approved reserve agents	210,146.18	Dividends unpaid	
Checks and other cash items	22,788.83		
Exchanges for clearing house	21,495.04	Individual deposits	1,444,907.48
Bills of other national banks	1,280.00	Certified checks	2,984.66
Fractional currency, nickels, cents	332.31	United States deposits	169,745.36
Specie	178,124.00	Deposits of U.S. disbursing officers	33,184.41
Legal-tender notes	157,127.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	2,152,454.28	Total	2,152,454.28

Citizens' National Bank, Washington.

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

Loans and discounts	$976,196.55	Capital stock paid in	$300,000.00
Overdrafts	243.00		
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	24,505.39
U. S. bonds on hand	2,600.00	National-bank notes outstanding	42,980.00
Premiums on U. S. bonds	209.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	99,583.94		
Other real estate and mortg's owned		Due to other national banks	22,033.14
Due from other national banks	58,880.73	Due to State banks and bankers	6,757.13
Due from State banks and bankers	3,237.80		
Due from approved reserve agents	364,125.43	Dividends unpaid	600.00
Checks and other cash items	10,236.71		
Exchanges for clearing house	15,996.78	Individual deposits	1,238,280.68
Bills of other national banks	1,680.00	Certified checks	7,275.15
Fractional currency, nickels, cents	802.80	United States deposits	
Specie	122,713.00	Deposits of U.S. disbursing officers	
Legal-tender notes	53,675.00		
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.			
		Liabilities other than those above stated	
Total	1,762,431.49	Total	1,762,431.49

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DISTRICT OF COLUMBIA.

Columbia National Bank, Washington.

ALBERT F. FOX, *President.* No. 3625. CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,016,611.07	Capital stock paid in	$250,000.00
Overdrafts	924.88		
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	36,829.26
U. S. bonds on hand	81,000.00	National-bank notes outstanding	70,900.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	72,079.21	Due to other national banks	40,665.29
Other real estate and mortg's owned	4,500.00	Due to State banks and bankers	
Due from other national banks	187,481.10		
Due from State banks and bankers		Dividends unpaid	187.50
Due from approved reserve agents	248,094.42		
Checks and other cash items	21,560.03	Individual deposits	1,427,694.90
Exchanges for clearing house	19,804.16	Certified checks	23,450.00
Bills of other national banks	2,525.00	United States deposits	
Fractional currency, nickels, cents	543.58	Deposits of U.S. disbursing officers	
Specie	132,378.50		
Legal-tender notes	50,175.00	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	1,949,726.95	Total	1,949,726.95

Farmers and Mechanics' National Bank, Washington.

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

Loans and discounts	$926,292.05	Capital stock paid in	$252,000.00
Overdrafts	939.12		
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	81,726.99
U. S. bonds on hand	1,200.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	239,380.00		
Bank'g house, furniture, and fixtures	23,000.00	Due to other national banks	22,436.30
Other real estate and mortg's owned	3,135.60	Due to State banks and bankers	518.38
Due from other national banks	16,608.97		
Due from State banks and bankers	87.79	Dividends unpaid	5,700.00
Due from approved reserve agents	349,977.57		
Checks and other cash items	15,613.15	Individual deposits	1,386,867.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	235.81		
Specie	234,387.60	Notes and bills rediscounted	
Legal-tender notes	50,847.00	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	2,124,249.66	Total	2,124,249.66

Lincoln National Bank, Washington.

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

Loans and discounts	$469,717.16	Capital stock paid in	$200,000.00
Overdrafts	75.25		
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	328.15
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	17,001.25		
Bank'g house, furniture, and fixtures	102,817.31	Due to other national banks	
Other real estate and mortg's owned	3,276.21	Due to State banks and bankers	
Due from other national banks	24,329.62		
Due from State banks and bankers	4,130.01	Dividends unpaid	631.00
Due from approved reserve agents	86,845.84		
Checks and other cash items	16,438.09	Individual deposits	654,404.84
Exchanges for clearing house	7,906.47	Certified checks	2,707.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	51.93	Deposits of U.S. disbursing officers	
Specie	27,485.00		
Legal-tender notes	115,247.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	933,071.14	Total	933,071.14

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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	$541,942.99	Capital stock paid in	$200,000.00
Overdrafts	140.26		
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	58,087.32
U. S. bonds on hand	115,000.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,750.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	49,749.91
Other real estate and mortg's owned	1,206.41	Due to State banks and bankers	4,900.65
Due from other national banks	509,482.17		
Due from State banks and bankers	716.38	Dividends unpaid	
Due from approved reserve agents	444,819.30		
Checks and other cash items	24,426.50	Individual deposits	2,112,766.29
Exchanges for clearing house		Certified checks	5,578.96
Bills of other national banks	880.00	United States deposits	
Fractional currency, nickels, cents	2,792.47	Deposits of U.S. disbursing officers	
Specie	499,176.65		
Legal-tender notes	30,750.00	Notes and bills rediscounted	
U. S. certificates of deposit	250,000	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,681,083.13	Total	2,681,083.13

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4407. H. H. MCKEE, *Cashier.*

Loans and discounts	$637,572.96	Capital stock paid in	$200,000.00
Overdrafts	256.48		
U. S. bonds to secure circulation	55,400.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,719.06
U. S. bonds on hand	11,000.00	National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	4,601.50	State-bank notes outstanding	
Stocks, securities, etc	116,467.63		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	6,643.73
Other real estate and mortg's owned	6,235.00	Due to State banks and bankers	62,725.89
Due from other national banks	56,378.36		
Due from State banks and bankers	137.15	Dividends unpaid	159.00
Due from approved reserve agents	191,219.28		
Checks and other cash items	6,985.24	Individual deposits	900,725.89
Exchanges for clearing house	11,127.45	Certified checks	2,033.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.88	Deposits of U.S. disbursing officers	
Specie	141,192.00		
Legal-tender notes		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	1,291,106.93	Total	1,291,106.93

National Metropolitan Bank, Washington.

E. S. PARKER, *President.* No. 1069. ——— ——— ———, *Cashier.*

Loans and discounts	$1,527,451.52	Capital stock paid in	$300,000.00
Overdrafts	2,174.28		
U. S. bonds to secure circulation	300,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	103,914.39
U. S. bonds on hand	2,400.00	National-bank notes outstanding	262,950.00
Premiums on U. S. bonds	20,420.00	State-bank notes outstanding	
Stocks, securities, etc	362,617.55		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	81,587.66
Other real estate and mortg's owned	2,300.00	Due to State banks and bankers	212,901.83
Due from other national banks	332,896.16		
Due from State banks and bankers	36,762.56	Dividends unpaid	1,679.00
Due from approved reserve agents	465,491.52		
Checks and other cash items	42,814.89	Individual deposits	2,037,685.32
Exchanges for clearing house	11,939.22	Certified checks	16,516.10
Bills of other national banks		United States deposits	285,000.00
Fractional currency, nickels, cents	283.60	Deposits of U.S. disbursing officers	
Specie	110,933.00		
Legal-tender notes	105,250.00	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	3,702,234.30	Total	3,702,234.30

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DISTRICT OF COLUMBIA.

Riggs National Bank, Washington.

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

Resources.		Liabilities.	
Loans and discounts	$3,076,717.69	Capital stock paid in	$500,000.00
Overdrafts	10,482.82		
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	166,295.04
U. S. bonds on hand	6,210.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142,756.33		
Bank'g house, furniture, and fixtures	140,000.00		
Other real estate and mortg's owned		Due to other national banks	31,046.32
Due from other national banks	402,468.74	Due to State banks and bankers	12,349.85
Due from State banks and bankers	304,156.34		
Due from approved reserve agents	1,548,912.64	Dividends unpaid	
Checks and other cash items	204,586.60		
Exchanges for clearing house	31,391.14	Individual deposits	5,891,115.87
Bills of other national banks		Certified checks	58,269.45
Fractional currency, nickels, cents	354.23	United States deposits	
Specie	594,040.00	Deposits of U.S. disbursing officers	
Legal-tender notes	52,000.00		
U. S. certificates of deposit	195,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	6,759,076.53	Total	6,759,076.53

Traders' National Bank, Washington.

GEORGE C. HENNING, *President.* No. 4244. JOHN C. ATHEY, *Cashier.*

Loans and discounts	$475,459.33	Capital stock paid in	$200,000.00
Overdrafts	17.43		
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	6,215.59
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	1,822.67		
Bank'g house, furniture, and fixtures	143,461.43		
Other real estate and mortg's owned		Due to other national banks	44,482.45
Due from other national banks	58,886.19	Due to State banks and bankers	1,566.29
Due from State banks and bankers	505.15		
Due from approved reserve agents	61,937.80	Dividends unpaid	40.00
Checks and other cash items	9,371.01		
Exchanges for clearing house	9,512.83	Individual deposits	563,079.20
Bills of other national banks		Certified checks	11,723.19
Fractional currency, nickels, cents	547.13	United States deposits	
Specie	102,835.75	Deposits of U.S. disbursing officers	
Legal-tender notes	13,500.00		
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.			
		Liabilities other than those above stated	
Total	932,106.72	Total	932,106.72

West End National Bank, Washington.

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

Loans and discounts	$465,492.45	Capital stock paid in	$200,000.00
Overdrafts	1,236.69		
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	4,268.52
U. S. bonds on hand	400.00	National-bank notes outstanding	40,375.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc	58,685.83		
Bank'g house, furniture, and fixtures	81,000.00		
Other real estate and mortg's owned	38,000.00	Due to other national banks	38,136.72
Due from other national banks	63,813.96	Due to State banks and bankers	9,846.36
Due from State banks and bankers	113.97		
Due from approved reserve agents	52,324.47	Dividends unpaid	32 00
Checks and other cash items	5,914.73		
Exchanges for clearing house	28,079.41	Individual deposits	600 060.36
Bills of other national banks		Certified checks	6,169.70
Fractional currency, nickels, cents	561.65	United States deposits	
Specie	70,890.50	Deposits of U.S. disbursing officers	
Legal-tender notes	16,500.00		
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.			
		Liabilities other than those above stated	
Total	938,888.66	Total	938,888.66

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Polk County National Bank, Bartow.

CHARLES H. ROBINSON, *President.* No. 4627. WARREN TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,347.31	Capital stock paid in	$50,000.00
Overdrafts	431.75		
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	955.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,550.93		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	12,590.26	Due to other national banks	
Due from other national banks	2,025.40	Due to State banks and bankers	3,132.25
Due from State banks and bankers	1,701.56		
Due from approved reserve agents	5,618.85	Dividends unpaid	
Checks and other cash items	245.34		
Exchanges for clearing house		Individual deposits	95,584.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.69	Deposits of U.S. disbursing officers	
Specie	7,320.80		
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	164,922.39	Total	164,922.39

First National Bank, Fernandina.

FRED W. HOYT, *President.* No. 4558. J. H. PRESCOTT, *Acting Cashier.*

Loans and discounts	$55,362.24	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	4,810.74
U. S. bonds on hand	500.00	National-bank notes outstanding	10,150.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,924.80		
Bank'g house, furniture, and fixtures	2,716.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	28,996.83	Due to State banks and bankers	
Due from State banks and bankers	2,714.32		
Due from approved reserve agents	99,297.70	Dividends unpaid	96.00
Checks and other cash items	1,060.58		
Exchanges for clearing house		Individual deposits	200,046.16
Bills of other national banks	2,829.00	United States deposits	
Fractional currency, nickels, cents	253.28	Deposits of U.S. disbursing officers	
Specie	5,475.15		
Legal-tender notes	10,910.00	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	275,102.90	Total	275,102.90

First National Bank, Gainesville.

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

Loans and discounts	$124,595.07	Capital stock paid in	$50,000.00
Overdrafts	238.46		
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	6,803.15
U. S. bonds on hand	7,200.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,699.50		
Bank'g house, furniture, and fixtures	10,297.50		
Other real estate and mortg's owned	4,000.00	Due to other national banks	2,626.13
Due from other national banks	13,493.84	Due to State banks and bankers	
Due from State banks and bankers	7,223.46		
Due from approved reserve agents	47,977.96	Dividends unpaid	36.00
Checks and other cash items	1,197.55		
Exchanges for clearing house		Individual deposits	173,607.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	65.54	Deposits of U.S. disbursing officers	
Specie	5,164.05		
Legal-tender notes	7,107.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	254,322.43	Total	254,322.43

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First National Bank of Florida, Jacksonville.

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

Resources.		Liabilities.	
Loans and discounts	$122,036.94	Capital stock paid in	$50,000.00
Overdrafts	3,818.09		
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	1,196.76
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	38,124.86		
Bank'g house, furniture, and fixtures	25,700.00		
Other real estate and mortg's owned	11,922.26	Due to other national banks	10,316.53
Due from other national banks	5,565.22	Due to State banks and bankers	15,952.97
Due from State banks and bankers	5,058.92		
Due from approved reserve agents	12,273.59	Dividends unpaid	
Checks and other cash items	2,283.44		
Exchanges for clearing house	2,323.87	Individual deposits	200,691.24
Bills of other national banks	1,655.00	United States deposits	
Fractional currency, nickels, cents	239.66	Deposits of U.S. disbursing officers	
Specie	22,683.65		
Legal-tender notes	21,922.00	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	332,707.50	Total	332,707.50

National Bank, Jacksonville.

WM. B. BARNETT, *President.* No. 3869. WM. D. BARNETT, *Cashier.*

Loans and discounts	$781,593.34	Capital stock paid in	$150,000.00
Overdrafts	268.36		
U. S. bonds to secure circulation	62,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	46,326.99
U. S. bonds on hand		National-bank notes outstanding	56,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,075.52		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	19,060.50	Due to other national banks	64,084.38
Due from other national banks	387,961.43	Due to State banks and bankers	96,342.25
Due from State banks and bankers	48,053.13		
Due from approved reserve agents	453,238.29	Dividends unpaid	50.00
Checks and other cash items	6,180.12		
Exchanges for clearing house	13,458.88	Individual deposits	1,584,664.91
Bills of other national banks	7,500.00	United States deposits	130,858.84
Fractional currency, nickels, cents	490.21	Deposits of U.S. disbursing officers	11,503.31
Specie	72,888.40		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,240,080.68	Total	2,240,080.68

National Bank of the State of Florida, Jacksonville.

HENRY B. TOMPKINS, *President.* No. 3327. THOMAS P. DENHAM, *Cashier.*

Loans and discounts	$281,931.14	Capital stock paid in	$100,000.00
Overdrafts	10,404.76		
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	137.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,087.00	State-bank notes outstanding	
Stocks, securities, etc	149,132.29		
Bank'g house, furniture, and fixtures	44,417.62		
Other real estate and mortg's owned	6,700.00	Due to other national banks	36,191.07
Due from other national banks	13,551.02	Due to State banks and bankers	35,837.05
Due from State banks and bankers	11,212.43		
Due from approved reserve agents	11,197.53	Dividends unpaid	200.00
Checks and other cash items	1,042.39		
Exchanges for clearing house	3,450.14	Individual deposits	306,826.67
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	155.49	Deposits of U.S. disbursing officers	
Specie	12,870.00		
Legal-tender notes	20,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	596,691.81	Total	596,691.81

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FLORIDA.

First National Bank, Key West.

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

Resources.		Liabilities.	
Loans and discounts	$182,353.64	Capital stock paid in	$100,000.00
Overdrafts	2,948.47		
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	4,143.98
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	26,734.73		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,504.81	Due to State banks and bankers	
Due from State banks and bankers	143.90		
Due from approved reserve agents	19,501.50	Dividends unpaid	55.00
Checks and other cash items	6,463.59		
Exchanges for clearing house		Individual deposits	201,573.68
Bills of other national banks	2,290.00	United States deposits	
Fractional currency, nickels, cents	214.92	Deposits of U.S. disbursing officers	
Specie	51,742.10		
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	338,772.66	Total	338,772.66

Putnam National Bank, Palatka.

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

Loans and discounts	$66,929.12	Capital stock paid in	$50,000.00
Overdrafts	2,299.08		
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	2,708.42
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	16,405.87		
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	6,121.41	Due to State banks and bankers	
Due from State banks and bankers	11,703.69		
Due from approved reserve agents	7,116.65	Dividends unpaid	
Checks and other cash items	614.76		
Exchanges for clearing house		Individual deposits	72,154.52
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	264.06	Deposits of U.S. disbursing officers	
Specie	3,390.80		
Legal-tender notes	9,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,112.94	Total	140,112.94

First National Bank, Pensacola.

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

Loans and discounts	$633,344.63	Capital stock paid in	$100,000.00
Overdrafts	24,125.65		
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	11,434.18
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	165,976.86		
Bank'g house, furniture, and fixtures	10,996.00		
Other real estate and mortg's owned	4,902.57	Due to other national banks	4,211.79
Due from other national banks	3,427.27	Due to State banks and bankers	31,637.11
Due from State banks and bankers	56,470.13		
Due from approved reserve agents	285,778.55	Dividends unpaid	
Checks and other cash items	659.70		
Exchanges for clearing house		Individual deposits	1,026,151.17
Bills of other national banks	2,050.00	United States deposits	
Fractional currency, nickels, cents	342.89	Deposits of U.S. disbursing officers	
Specie	48,010.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,300,434.25	Total	1,300,434.25

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FLORIDA.

Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.* No. 4837. JOHN F. PFEIFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,301.64	Capital stock paid in	$100,000.00
Overdrafts	17,643.93		
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	16,616.78
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,607.82		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	4,248.38
Due from other national banks	14,558.91	Due to State banks and bankers	26,219.08
Due from State banks and bankers	80,104.57		
Due from approved reserve agents	141,034.60	Dividends unpaid	1,308.00
Checks and other cash items	1,310.36		
Exchanges for clearing house		Individual deposits	388,513.47
Bills of other national banks	2,740.00	United States deposits	
Fractional currency, nickels, cents	1,167.18	Deposits of U.S. disbursing officers	
Specie	18,958.70		
Legal-tender notes	18,353.00	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	584,405.71	Total	584,405.71

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.* No. 3462. G. B. LAMAR, JR., *Cashier.*

Loans and discounts	$181,602.47	Capital stock paid in	$100,000.00
Overdrafts	5,478.85		
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	13,105.70
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	41,000.00		
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	13,320.44	Due to State banks and bankers	
Due from State banks and bankers	18,061.49		
Due from approved reserve agents	68,924.14	Dividends unpaid	109.50
Checks and other cash items	3,435.86		
Exchanges for clearing house		Individual deposits	240,788.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	87.59	Deposits of U S. disbursing officers	
Specie	7,927.50		
Legal-tender notes	27,165.00	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	15,000.00
Total	479,003.34	Total	479,003.34

First National Bank, Sanford.

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

Loans and discounts	$25,984.04	Capital stock paid in	$50,000.00
Overdrafts	1,427.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,614.88
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,206.26		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	16,372.90	Due to State banks and bankers	7.65
Due from State banks and bankers	443.40		
Due from approved reserve agents	8,457.75	Dividends unpaid	
Checks and other cash items	287.72		
Exchanges for clearing house		Individual deposits	83,699.84
Bills of other national banks	11,432.00	United States deposits	
Fractional currency, nickels, cents	306.74	Deposits of U.S. disbursing officers	
Specie	10,492.00		
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	152,372.37	Total	152,372.37

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First National Bank, Tallahassee.

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

Resources.		Liabilities.	
Loans and discounts	$141,021.77	Capital stock paid in	$50,000.00
Overdrafts	7,939.25		
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	8,124.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,894.34		
Bank'g house, furniture, and fixtures	5,523.00		
Other real estate and mortg's owned		Due to other national banks	5,159.42
Due from other national banks	1,687.56	Due to State banks and bankers	49,303.75
Due from State banks and bankers	11,569.43		
Due from approved reserve agents	135,171.19	Dividends unpaid	
Checks and other cash items	1,576.65		
Exchanges for clearing house		Individual deposits	282,271.58
Bills of other national banks	3,319.00	United States deposits	
Fractional currency, nickels, cents	139.17	Deposits of U.S. disbursing officers	
Specie	6,205.10		
Legal-tender notes	20,000.00	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	416,108.96	Total	416,108.96

First National Bank, Tampa.

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

Loans and discounts	$386,802.97	Capital stock paid in	$50,000.00
Overdrafts	132.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	9,134.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	13,750.00	State-bank notes outstanding	
Stocks, securities, etc	11,299.19		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	19,308.65	Due to other national banks	
Due from other national banks	42,989.44	Due to State banks and bankers	5,202.53
Due from State banks and bankers	1,499.12		
Due from approved reserve agents	242,555.67	Dividends unpaid	
Checks and other cash items	1,966.97		
Exchanges for clearing house		Individual deposits	663,118.12
Bills of other national banks	8,860.00	United States deposits	50,795.62
Fractional currency, nickels, cents	2,487.72	Deposits of U.S. disbursing officers	73,949.56
Specie	95,941.75		
Legal-tender notes	17,794.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,023,450.48	Total	1,023,450.48

Exchange National Bank, Tampa.

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

Loans and discounts	$280,607.06	Capital stock paid in	$100,000.00
Overdrafts	1,947.42		
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	9,813.52
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	25,000.00		
Other real estate and mortg's owned	8,190.00	Due to other national banks	1,370.68
Due from other national banks	2,544.69	Due to State banks and bankers	926.47
Due from State banks and bankers	1,830.33		
Due from approved reserve agents	30,232.99	Dividends unpaid	66.00
Checks and other cash items	7,110.11		
Exchanges for clearing house		Individual deposits	253,992.40
Bills of other national banks	17,986.00	United States deposits	
Fractional currency, nickels, cents	2,465.78	Deposits of U.S. disbursing officers	
Specie	24,200.00		
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.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	448,669.07	Total	448,669.07

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First National Bank, Albany.

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

Resources.		Liabilities.	
Loans and discounts	$102,031.08	Capital stock paid in	$50,000.00
Overdrafts	27,252.04		
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	22,240.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	597.68
Due from other national banks	1,538.71	Due to State banks and bankers	4,096.31
Due from State banks and bankers	12,944.36		
Due from approved reserve agents	19,861.92	Dividends unpaid	
Checks and other cash items	763.60		
Exchanges for clearing house		Individual deposits	119,986.46
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	281.75	Deposits of U. S. disbursing officers	
Specie	24,598.50		
Legal-tender notes	10,836.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,170.46	Total	218,170.46

National Bank, Athens.

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

Loans and discounts	$361,701.80	Capital stock paid in	$100,000.00
Overdrafts	100,631.51		
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	178,113.50
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	29,000.00	Due to other national banks	2,219.82
Due from other national banks	37,684.58	Due to State banks and bankers	5,856.92
Due from State banks and bankers	84,551.45		
Due from approved reserve agents	83,937.12	Dividends unpaid	
Checks and other cash items	11,479.23		
Exchanges for clearing house		Individual deposits	515,892.35
Bills of other national banks	30,000.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U. S. disbursing officers	
Specie	53,000.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,596.90		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	922,082.59	Total	922,082.59

Third National Bank, Atlanta.

FRANK HAWKINS, *President.* No. 5030. JOSEPH A. MCCORD, *Cashier.*

Loans and discounts	$735,117.78	Capital stock paid in	$200,000.00
Overdrafts	11,261.29		
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	7,325.64
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,830.00		
Bank'g house, furniture, and fixtures	7,700.47		
Other real estate and mortg's owned		Due to other national banks	26,735.06
Due from other national banks	23,050.10	Due to State banks and bankers	24,269.72
Due from State banks and bankers	83,434.62		
Due from approved reserve agents	31,934.17	Dividends unpaid	
Checks and other cash items	2,843.80		
Exchanges for clearing house	17,059.55	Individual deposits	534,389.27
Bills of other national banks	3,230.00	United States deposits	
Fractional currency, nickels, cents	1,107.29	Deposits of U. S. disbursing officers	
Specie	32,697.40		
Legal-tender notes	31,910.00	Notes and bills rediscounted	151,056.78
U. S. certificates of deposit		Bills payable	70,000.00
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,135,776.47	Total	1,135,776.47

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Fourth National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$1,059,280.52	Capital stock paid in	$400,000.00
Overdrafts	7,604.70		
U. S. bonds to secure circulation	150,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	35,950.95
U. S. bonds on hand	5,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	10,749.82	State-bank notes outstanding	
Stocks, securities, etc	64,949.80		
Bank'g house, furniture, and fixtures	3,851.50	Due to other national banks	75,548.29
Other real estate and mortg's owned		Due to State banks and bankers	52,176.95
Due from other national banks	108,086.39		
Due from State banks and bankers	60,543.09	Dividends unpaid	600.00
Due from approved reserve agents	99,104.14		
Checks and other cash items	2,562.42	Individual deposits	829,838.39
Exchanges for clearing house	20,432.82	United States deposits	94,970.00
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	229.58		
Specie	34,862.00	Notes and bills rediscounted	50,338.20
Legal-tender notes	84,416.00	Bills payable	100,000.00
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	1,828,422.78	Total	1,828,422.78

Atlanta National Bank, Atlanta.

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

Loans and discounts	$1,589,767.10	Capital stock paid in	$150,000.00
Overdrafts	37,579.16		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	275,655.59
U. S. bonds on hand	15,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	9,268.75	State-bank notes outstanding	
Stocks, securities, etc	244,775.65		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	58,507.27
Other real estate and mortg's owned	11,146.78	Due to State banks and bankers	40,483.44
Due from other national banks	216,781.46		
Due from State banks and bankers	61,666.25	Dividends unpaid	60.00
Due from approved reserve agents	339,862.16		
Checks and other cash items	4,983.12	Individual deposits	2,221,634.39
Exchanges for clearing house	32,132.29	United States deposits	14,547.72
Bills of other national banks	39,985.00	Deposits of U.S. disbursing officers	133,310.01
Fractional currency, nickels, cents	1,761.70		
Specie	144,309.00	Notes and bills rediscounted	
Legal-tender notes	98,430.00	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	3,229,198.42	Total	3,229,198.42

National Bank, Augusta.

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

Loans and discounts	$530,777.77	Capital stock paid in	$250,000.00
Overdrafts	4,017.03		
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	63,649.70
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	3,609.00	State-bank notes outstanding	
Stocks, securities, etc	36,970.51		
Bank'g house, furniture, and fixtures	36,672.20	Due to other national banks	3.10
Other real estate and mortg's owned		Due to State banks and bankers	10,169.83
Due from other national banks	15,645.24		
Due from State banks and bankers	13,538.39	Dividends unpaid	
Due from approved reserve agents	28,769.99		
Checks and other cash items	930.52	Individual deposits	448,472.97
Exchanges for clearing house	33,610.44	United States deposits	
Bills of other national banks	18,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	770.72		
Specie	79,839.00	Notes and bills rediscounted	
Legal-tender notes	13,799.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	2,656.71
Due from Treasurer U. S.			
Total	869,949.81	Total	869,949.81

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GEORGIA.

National Exchange Bank, Augusta.

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

Resources.		Liabilities.	
Loans and discounts	$364,845.43	Capital stock paid in	$200,000.00
Overdrafts	25,463.55		
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	14,806.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,300.00		
Bank'g house, furniture, and fixtures	3,340.00		
Other real estate and mortg's owned		Due to other national banks	43,771.65
Due from other national banks	24,621.59	Due to State banks and bankers	36,007.45
Due from State banks and bankers	13,136.33		
Due from approved reserve agents	91,199.43	Dividends unpaid	434.00
Checks and other cash items	118.13		
Exchanges for clearing house	48,540.31	Individual deposits	301,067.21
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	121.25	Deposits of U.S. disbursing officers	
Specie	4,981.00		
Legal-tender notes	30,435.00	Notes and bills rediscounted	77,952.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,862.60
Total	732,902.02	Total	732,902.02

National Bank, Brunswick.

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

Loans and discounts	$164,160.35	Capital stock paid in	$150,000.00
Overdrafts	311.69		
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	6,273.43
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,151.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	42,214.30	Due to other national banks	8,180.03
Due from other national banks	30,044.01	Due to State banks and bankers	5,750.22
Due from State banks and bankers	12,026.30		
Due from approved reserve agents	29,760.00	Dividends unpaid	15.00
Checks and other cash items	932.33		
Exchanges for clearing house		Individual deposits	230,765.38
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	110.15	Deposits of U.S. disbursing officers	
Specie	21,077.43		
Legal-tender notes	13,759.06	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	440,734.06	Total	440,734.06

First National Bank, Cartersville.

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

Loans and discounts	$99,589.42	Capital stock paid in	$50,000.00
Overdrafts	318.48		
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	3,055.66
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	2,190.50		
Bank'g house, furniture, and fixtures	5,862.00		
Other real estate and mortg's owned	6,010.08	Due to other national banks	
Due from other national banks	4,409.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,568.89	Dividends unpaid	
Checks and other cash items	1,424.91		
Exchanges for clearing house		Individual deposits	57,885.43
Bills of other national banks	460.00	United States deposits	
Fractional currency, nickels, cents	75.23	Deposits of U.S. disbursing officers	
Specie	3,004.50		
Legal-tender notes	3,360.00	Notes and bills rediscounted	6,044.99
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	16,500.00
Total	146,736.08	Total	146,736.08

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GEORGIA.

Third National Bank, Columbus.

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

Resources.		Liabilities.	
Loans and discounts	$351,384.14	Capital stock paid in	$100,000.00
Overdrafts	40,188.52		
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	13,169.85
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			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	11,294.49
Due from other national banks	23,290.78	Due to State banks and bankers	5,333.24
Due from State banks and bankers	7,387.50		
Due from approved reserve agents	30,503.94	Dividends unpaid	245.00
Checks and other cash items	1,247.95		
Exchanges for clearing house	1,666.22	Individual deposits	341,612.76
Bills of other national banks	4,875.00	United States deposits	47,500.00
Fractional currency, nickels, cents	133.29	Deposits of U.S. disbursing officers	
Specie	27,678.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	13,700.00
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	672,855.34	Total	672,855.34

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.* No. 4691. E. P. OWSLEY, *Cashier.*

Loans and discounts	$300,004.92	Capital stock paid in	$100,000.00
Overdrafts	15,764.88		
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	20,579.15
U. S. bonds on hand	12,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,025.00	State-bank notes outstanding	
Stocks, securities, etc	325.00		
Bank'g house, furniture, and fixtures	5,225.00		
Other real estate and mortg's owned	1,532.25	Due to other national banks	5,681.95
Due from other national banks	5,310.71	Due to State banks and bankers	3,802.17
Due from State banks and bankers	793.30		
Due from approved reserve agents	12,069.60	Dividends unpaid	9.00
Checks and other cash items	1,908.88		
Exchanges for clearing house	2,456.11	Individual deposits	211,604.15
Bills of other national banks	1,630.00	United States deposits	
Fractional currency, nickels, cents	88.60	Deposits of U.S. disbursing officers	
Specie	35,900.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	57,795.33
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	463,221.75	Total	463,221.75

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WM. B. SLADE, *Cashier.*

Loans and discounts	$218,449.68	Capital stock paid in	$100,000.00
Overdrafts	25,644.60		
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	5,248.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,292.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,228.12
Due from other national banks	12,459.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,258.22	Dividends unpaid	
Checks and other cash items	1,291.34		
Exchanges for clearing house	14,637.36	Individual deposits	192,577.06
Bills of other national banks	3,988.00	United States deposits	
Fractional currency, nickels, cents	100.05	Deposits of U.S. disbursing officers	
Specie	38,267.50		
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	40.00	Liabilities other than those above stated	
Total	427,554.07	Total	427,554.07

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GEORGIA.

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.* No. 3907. R. I. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,072.62	Capital stock paid in	$50,000.00
Overdrafts	2,000.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	670.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,041.34
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,643.27		
Other real estate and mortg's owned	76.00	Due to other national banks	3,999.29
Due from other national banks		Due to State banks and bankers	596.39
Due from State banks and bankers			
Due from approved reserve agents	507.07	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	41,912.86
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	55.55	Deposits of U.S. disbursing officers	
Specie	7,005.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	115.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	117,719.88	Total	117,719.88

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. M. M. LOWREY, *Cashier.*

Loans and discounts	$113,139.51	Capital stock paid in	$50,000.00
Overdrafts	20,598.27		
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	15,305.55
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	3,656.04		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,491.35	Due to State banks and bankers	4,384.55
Due from State banks and bankers	6,945.17		
Due from approved reserve agents	5,013.31	Dividends unpaid	60.00
Checks and other cash items	859.76		
Exchanges for clearing house		Individual deposits	83,262.10
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	96.29	Deposits of U.S. disbursing officers	
Specie	11,975.00		
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	189,262.20	Total	189,262.20

First National Bank, Gainesville.

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

Loans and discounts	$124,459.25	Capital stock paid in	$50,000.00
Overdrafts	2,463.30		
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	7,554.03
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	92.40		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	
Due from other national banks	4,010.78	Due to State banks and bankers	
Due from State banks and bankers	2,152.66		
Due from approved reserve agents	4,863.74	Dividends unpaid	
Checks and other cash items	1,222.30		
Exchanges for clearing house		Individual deposits	78,368.00
Bills of other national banks	339.00	United States deposits	
Fractional currency, nickels, cents	1,086.20	Deposits of U.S. disbursing officers	
Specie	14,794.90		
Legal-tender notes	2,000.00	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	177,172.03	Total	177,172.03

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GEORGIA.

City National Bank, Griffin.

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

Resources.		Liabilities.	
Loans and discounts	$88,609.78	Capital stock paid in	$56,000.00
Overdrafts	7,299.15		
U. S. bonds to secure circulation	14,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	269.86
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,826.00		
Bank'g house, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	7,496.71	Due to other national banks	6,894.85
Due from other national banks	2,047.63	Due to State banks and bankers	
Due from State banks and bankers	556.17		
Due from approved reserve agents	4,908.68	Dividends unpaid	666.00
Checks and other cash items	647.01		
Exchanges for clearing house		Individual deposits	41,391.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	96.29	Deposits of U.S. disbursing officers	
Specie	7,529.90		
Legal-tender notes	475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,822.32	Total	148,822.32

First National Bank, Macon.

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

Loans and discounts	$537,082.09	Capital stock paid in	$200,000.00
Overdrafts	497.25		
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	7,439.00
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	38,250.00		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	1,016.53
Due from other national banks	1,553.78	Due to State banks and bankers	10,011.53
Due from State banks and bankers	18,338.87		
Due from approved reserve agents	34,817.77	Dividends unpaid	60.00
Checks and other cash items	9,158.73		
Exchanges for clearing house		Individual deposits	449,901.93
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	37,707.50		
Legal-tender notes	9,673.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	773,428.99	Total	773,428.99

American National Bank, Macon.

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

Loans and discounts	$528,612.24	Capital stock paid in	$250,000.00
Overdrafts	28,199.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	111,000.00	Undivided profits, less current expenses and taxes paid	12,055.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,350.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,900.00		
Other real estate and mortg's owned		Due to other national banks	8,449.61
Due from other national banks	52,569.45	Due to State banks and bankers	23,408.87
Due from State banks and bankers	26,926.58		
Due from approved reserve agents	32,839.40	Dividends unpaid	1,617.00
Checks and other cash items	2,895.70		
Exchanges for clearing house		Individual deposits	325,440.53
Bills of other national banks	1,000.00	United States deposits	105,450.00
Fractional currency, nickels, cents	4.34	Deposits of U.S. disbursing officers	
Specie	14,977.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	80,102.35
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	901,524.23	Total	901,524.23

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GEORGIA.

First National Bank, Marietta.

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

Resources.		Liabilities.	
Loans and discounts	$124,630.50	Capital stock paid in	$50,000.00
Overdrafts	1,007.44		
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	896.21
U. S. bonds on hand	25,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	5,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned		Due to other national banks	2,469.17
Due from other national banks	4,019.66	Due to State banks and bankers	334.79
Due from State banks and bankers	1,160.86		
Due from approved reserve agents	9,260.29	Dividends unpaid	
Checks and other cash items	1,073.45		
Exchanges for clearing house		Individual deposits	111,858.22
Bills of other national banks	317.00	United States deposits	
Fractional currency, nickels, cents	811.32	Deposits of U.S. disbursing officers	
Specie	7,700.00		
Legal-tender notes	9,637.00	Notes and bills rediscounted	271.38
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	559.80	Liabilities other than those above stated	
Total	207,079.77	Total	207,079.77

First National Bank, Newnan.

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

Loans and discounts	$97,173.12	Capital stock paid in	$50,000.00
Overdrafts	4,397.33		
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	5,141.82
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	485.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,320.37	Due to other national banks	
Due from other national banks	1,450.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,286.57	Dividends unpaid	188.50
Checks and other cash items	826.19		
Exchanges for clearing house		Individual deposits	61,534.41
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	119.12	Deposits of U.S. disbursing officers	
Specie	10,507.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,364.73	Total	188,364.73

Newnan National Bank, Newnan.

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

Loans and discounts	$94,366.80	Capital stock paid in	$50,000.00
Overdrafts	5,690.79		
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	2,088.92
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			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,220.37	Due to other national banks	
Due from other national banks	14,948.81	Due to State banks and bankers	94.21
Due from State banks and bankers	34.28		
Due from approved reserve agents	641.45	Dividends unpaid	333.00
Checks and other cash items	2,183.26		
Exchanges for clearing house		Individual deposits	50,284.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	17.10	Deposits of U.S. disbursing officers	
Specie	7,329.25		
Legal-tender notes	3,280.00	Notes and bills rediscounted	10,161.65
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,962.11	Total	187,962.11

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GEORGIA.

First National Bank, Rome.

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

Resources.		Liabilities.	
Loans and discounts	$432,743.95	Capital stock paid in	$150,000.00
Overdrafts	7,081.17		
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	23,786.26
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	35,671.83		
Bank'g house, furniture, and fixtures	19,475.00		
Other real estate and mortg's owned	8,479.71	Due to other national banks	7,545.50
Due from other national banks	26,210.33	Due to State banks and bankers	3,993.62
Due from State banks and bankers	5,785.97		
Due from approved reserve agents	69,985.85	Dividends unpaid	
Checks and other cash items	7,522.93		
Exchanges for clearing house		Individual deposits	282,155.18
Bills of other national banks	3,607.00	United States deposits	
Fractional currency, nickels, cents	1,151.00	Deposits of U.S. disbursing officers	
Specie	38,981.50		
Legal-tender notes	7,000.00	Notes and bills rediscounted	56,303.18
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,150.00	Liabilities other than those above stated	
Total	707,533.74	Total	707,533.74

Merchants' National Bank, Savannah.

S. GUCKENHEIMER, *President.* No. 1640. W. M. DAVANT, *Cashier.*

Loans and discounts	$750,312.57	Capital stock paid in	$500,000.00
Overdrafts	293.54		
U. S. bonds to secure circulation	52,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	9,909.08
U. S. bonds on hand		National-bank notes outstanding	33,280.00
Premiums on U. S. bonds	9,793.75	State-bank notes outstanding	
Stocks, securities, etc	24,138.50		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Due to other national banks	43,083.69
Due from other national banks	24,181.36	Due to State banks and bankers	2,279.96
Due from State banks and bankers	20,982.89		
Due from approved reserve agents	174,831.19	Dividends unpaid	264.50
Checks and other cash items	83.75		
Exchanges for clearing house		Individual deposits	510,725.17
Bills of other national banks	5,000.00	Certified checks	28.44
Fractional currency, nickels, cents	281.68	United States deposits	98,601.90
Specie	55,500.00	Deposits of U.S. disbursing officers	29,781.10
Legal-tender notes	35,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,340.00	Bills payable	
Due from Treasurer U. S	2.50		
		Liabilities other than those above stated	8,787.89
Total	1,336,741.73	Total	1,336,741.73

National Bank, Savannah.

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

Loans and discounts	$735,902.48	Capital stock paid in	$250,000.00
Overdrafts	822.32		
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	55,872.58
U. S. bonds on hand		National-bank notes outstanding	44,395.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	2,756.50		
Other real estate and mortg's owned	20,700.00	Due to other national banks	79,020.44
Due from other national banks	31,598.18	Due to State banks and bankers	90,829.81
Due from State banks and bankers	8,395.99		
Due from approved reserve agents	69,525.72	Dividends unpaid	215.50
Checks and other cash items	251.00		
Exchanges for clearing house	12,567.81	Individual deposits	347,429.56
Bills of other national banks	15,000.00	Certified checks	25.00
Fractional currency, nickels, cents	1,057.89	United States deposits	
Specie	30,600.00	Deposits of U.S. disbursing officers	
Legal-tender notes	6,610.00		
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.		Liabilities other than those above stated	
Total	992,787.89	Total	992,787.89

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GEORGIA.

Thomasville National Bank, Thomasville.

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

Resources.		Liabilities.	
Loans and discounts	$132,714.28	Capital stock paid in	$100,000.00
Overdrafts	16,864.64		
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	2,001.62
U. S. bonds on hand		National-bank notes outstanding	21,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,491.70		
Bank'g house, furniture, and fixtures	1,862.63		
Other real estate and mortg's owned	18,615.60	Due to other national banks	
Due from other national banks	4,593.70	Due to State banks and bankers	
Due from State banks and bankers	433.03		
Due from approved reserve agents	28,003.85	Dividends unpaid	102.50
Checks and other cash items	2,468.88		
Exchanges for clearing house		Individual deposits	100,872.44
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	176.80	Deposits of U.S. disbursing officers	
Specie	2,776.45		
Legal-tender notes	5,600.00	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	244,726.56	Total	244,726.56

First National Bank, Valdosta.

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

Loans and discounts	$148,118.57	Capital stock paid in	$50,000.00
Overdrafts	10,710.72		
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	5,573.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,252.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	702.06	Due to State banks and bankers	
Due from State banks and bankers	6,654.16		
Due from approved reserve agents	5,755.91	Dividends unpaid	
Checks and other cash items	555.71		
Exchanges for clearing house		Individual deposits	115,334.17
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	24.30	Deposits of U.S. disbursing officers	
Specie	4,086.55		
Legal-tender notes	5,090.00	Notes and bills rediscounted	5,169.88
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,327.96	Total	197,327.96

First National Bank, Way Cross.

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

Loans and discounts	$77,139.12	Capital stock paid in	$50,000.00
Overdrafts	6.85		
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	2,192.39
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	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,974.63	Due to State banks and bankers	
Due from State banks and bankers	2,661.40		
Due from approved reserve agents	12,780.66	Dividends unpaid	
Checks and other cash items	773.11		
Exchanges for clearing house		Individual deposits	64,526.05
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	81.17	Deposits of U.S. disbursing officers	
Specie	8,929.00		
Legal-tender notes	2,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	131,468.44	Total	131,468.44

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IDAHO.

First National Bank of Idaho, Boise.

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

Resources.		Liabilities.	
Loans and discounts	$144,364.81	Capital stock paid in	$100,000.00
Overdrafts	3,637.63		
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	12,563.80
U. S. bonds on hand	12,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	102,743.67		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	6,213.06
Other real estate and mortg's owned		Due to State banks and bankers	31,217.46
Due from other national banks	139,082.50		
Due from State banks and bankers	22,157.31	Dividends unpaid	
Due from approved reserve agents	199,171.83		
Checks and other cash items	813.72	Individual deposits	541,753.95
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	186.80		
Specie	39,185.00	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	734,248.27	Total	734,248.27

Boise City National Bank, Boise.

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

Loans and discounts	$127,242.16	Capital stock paid in	$100,000.00
Overdrafts	17,887.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	78,000.00	Undivided profits, less current expenses and taxes paid	3,813.96
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,167.62		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	24,485.19	Due to other national banks	
Due from other national banks	125,526.36	Due to State banks and bankers	3,821.17
Due from State banks and bankers	11,174.46		
Due from approved reserve agents	310,742.57	Dividends unpaid	
Checks and other cash items	889.13		
Exchanges for clearing house		Individual deposits	657,685.89
Bills of other national banks	13,825.00	United States deposits	55,045.16
Fractional currency, nickels, cents	33.04	Deposits of U.S. disbursing officers	20,567.13
Specie	43,660.00		
Legal-tender notes	13,675.00	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	883,433.31	Total	883,433.31

First National Bank, Caldwell.

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

Loans and discounts	$188,440.49	Capital stock paid in	$50,000.00
Overdrafts	7,293.76		
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	28,629.57
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	83,547.30		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	9,427.70	Due to other national banks	28,222.05
Due from other national banks	266,902.67	Due to State banks and bankers	5,499.01
Due from State banks and bankers	9,657.32		
Due from approved reserve agents	228,586.85	Dividends unpaid	
Checks and other cash items	847.53		
Exchanges for clearing house		Individual deposits	726,576.49
Bills of other national banks	7,259.00	United States deposits	
Fractional currency, nickels, cents	175.80	Deposits of U.S. disbursing officers	
Specie	35,163.70		
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	860,177.12	Total	860,177.12

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IDAHO.

First National Bank, Hailey.

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

Resources.		Liabilities.	
Loans and discounts	$64, 169. 86	Capital stock paid in	$50, 000. 00
Overdrafts	2, 420. 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	716. 14
U. S. bonds on hand		National-bank notes outstanding	8, 750. 00
Premiums on U. S. bonds	500. 00	State-bank notes outstanding	
Stocks, securities, etc	6, 611. 06		
Bank'g house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned	12, 975. 00	Due to other national banks	
Due from other national banks	5, 609. 79	Due to State banks and bankers	
Due from State banks and bankers	5, 063. 06		
Due from approved reserve agents	50, 645. 82	Dividends unpaid	80. 00
Checks and other cash items	260. 42		
Exchanges for clearing house		Individual deposits	117, 852. 01
Bills of other national banks	105. 00	United States deposits	
Fractional currency, nickels, cents	48. 20	Deposits of U.S. disbursing officers	
Specie	9, 917. 30		
Legal-tender notes	12, 010. 00	Notes and bills rediscounted	
U. S. certificates 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, 398. 15	Total	187, 398. 15

First National Bank, Lewiston.

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

Loans and discounts	$145, 963. 89	Capital stock paid in	$50, 000. 00
Overdrafts	18, 869. 52		
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	69, 782. 80
U. S. bonds on hand	1, 000. 00	National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	120. 00	State-bank notes outstanding	
Stocks, securities, etc	49, 808. 88		
Bank'g house, furniture, and fixtures	500. 00		
Other real estate and mortg's owned	60, 429. 63	Due to other national banks	962. 82
Due from other national banks	92, 793. 41	Due to State banks and bankers	
Due from State banks and bankers	11, 240. 13		
Due from approved reserve agents	119, 092. 06	Dividends unpaid	
Checks and other cash items	1, 570. 33		
Exchanges for clearing house		Individual deposits	346, 042. 73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	13, 588. 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	528, 038. 35	Total	528, 038. 35

Lewiston National Bank, Lewiston.

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

Loans and discounts	$126, 601. 60	Capital stock paid in	$50, 000. 00
Overdrafts	51, 491. 98		
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, 159. 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	27, 852. 02		
Bank'g house, furniture, and fixtures	42, 800. 34		
Other real estate and mortg's owned	8, 019. 60	Due to other national banks	2, 115. 93
Due from other national banks	46, 800. 87	Due to State banks and bankers	574. 40
Due from State banks and bankers	14, 631. 55		
Due from approved reserve agents	36, 018. 14	Dividends unpaid	
Checks and other cash items	70. 55		
Exchanges for clearing house		Individual deposits	268, 593. 45
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64. 10	Deposits of U.S. disbursing officers	
Specie	21, 780. 00		
Legal-tender notes		Notes and bills rediscounted	
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	388, 693. 25	Total	388, 693. 25

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IDAHO.

First National Bank, Moscow.

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

Resources.		Liabilities.	
Loans and discounts	$101,102.35	Capital stock paid in	$50,000.00
Overdrafts	24,081.72		
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	5,977.37
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	76,297.84		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	43,751.96	Due to other national banks	6,648.29
Due from other national banks	2,995.26	Due to State banks and bankers	246.78
Due from State banks and bankers	1,485.31		
Due from approved reserve agents	256.01	Dividends unpaid	
Checks and other cash items	1,612.89		
Exchanges for clearing house		Individual deposits	199,431.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	13,188.15		
Legal-tender notes	10,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	293,553.99	Total	293,553.99

First National Bank, Pocatello.

J. A. MURRAY, *President.* No. 4023. WM. A. ANTHES, *Cashier.*

Loans and discounts	$78,197.63	Capital stock paid in	$50,000.00
Overdrafts	1,726.60		
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	2,333.68
U. S. bonds on hand		National-bank notes outstanding	5,450.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,690.37		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,614.69
Due from other national banks	48,303.83	Due to State banks and bankers	3.94
Due from State banks and bankers	54,394.98		
Due from approved reserve agents	58,206.76	Dividends unpaid	
Checks and other cash items	1,096.42		
Exchanges for clearing house		Individual deposits	225,068.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	371.45	Deposits of U.S. disbursing officers	
Specie	20,505.00		
Legal-tender notes	1,415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,470.54	Total	294,470.54

First National Bank, Wallace.

F. F. JOHNSON, *President.* No. 4773. M. J. FLOHR, *Cashier.*

Loans and discounts	$63,180.48	Capital stock paid in	$50,000.00
Overdrafts	17,581.57		
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	693.49
U. S. bonds on hand	18,000.00	National-bank notes outstanding	33,140.00
Premiums on U. S. bonds	7,361.00	State-bank notes outstanding	
Stocks, securities, etc	84,700.50		
Bank'g house, furniture, and fixtures	10,342.61		
Other real estate and mortg's owned	2,000.00	Due to other national banks	842.25
Due from other national banks	120,720.64	Due to State banks and bankers	7,919.51
Due from State banks and bankers	22,130.74		
Due from approved reserve agents	91,553.61	Dividends unpaid	
Checks and other cash items	1,905.25		
Exchanges for clearing house		Individual deposits	429,257.50
Bills of other national banks	2,135.00	United States deposits	
Fractional currency, nickels, cents	93.55	Deposits of U.S. disbursing officers	
Specie	23,505.80		
Legal-tender notes	10,392.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	527,852.75	Total	527,852.75

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ILLINOIS.

First National Bank, Abingdon.

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

Resources.		Liabilities.	
Loans and discounts	$167,187.87	Capital stock paid in	$50,000.00
Overdrafts	7,667.52		
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	21,414.24
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,835.00		
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	24,021.24	Due to State banks and bankers	
Due from State banks and bankers	3,295.06		
Due from approved reserve agents	52,787.07	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	1,274.11	Individual deposits	198,856.20
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	94.07	Deposits of U.S. disbursing officers	
Specie	10,076.00		
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	291,520.44	Total	291,520.44

First National Bank, Alexis.

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

Loans and discounts	$82,189.86	Capital stock paid in	$50,000.00
Overdrafts	3,042.49		
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	1,457.66
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	400.00		
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	1,075.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,896.24	Dividends unpaid	
Checks and other cash items	47.06		
Exchanges for clearing house		Individual deposits	67,112.83
Bills of other national banks	123.00	United States deposits	
Fractional currency, nickels, cents	49.30	Deposits of U.S. disbursing officers	
Specie	2,997.15		
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	139,320.49	Total	139,320.49

Alton National Bank, Alton.

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

Loans and discounts	$441,045.83	Capital stock paid in	$100,000.00
Overdrafts	1,250.92		
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	46,890.46
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164,522.30		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	7,567.28
Due from other national banks	49,952.17	Due to State banks and bankers	17,506.21
Due from State banks and bankers	26,811.15		
Due from approved reserve agents	19,947.86	Dividends unpaid	
Checks and other cash items	3,448.30		
Exchanges for clearing house		Individual deposits	614,862.10
Bills of other national banks	3,487.00	United States deposits	
Fractional currency, nickels, cents	70.00	Deposits of U.S. disbursing officers	
Specie	97,528.32		
Legal-tender notes	5,385.00	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.	837.20	Liabilities other than those above stated	
Total	932,626.05	Total	932,626.05

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ILLINOIS.

Citizens' National Bank, Alton.

A. SCHLAFLY, *President.* No. 5188. C. F. STELZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,495.23	Capital stock paid in	$100,000.00
Overdrafts	106.37		
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	400.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,039.37	State-bank notes outstanding	
Stocks, securities, etc	2,764.75		
Bank'g house, furniture, and fixtures	4,601.36	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	8,429.28		
Due from approved reserve agents	14,550.93	Dividends unpaid	
Checks and other cash items	791.62		
Exchanges for clearing house		Individual deposits	150,801.92
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	123.01	Deposits of U.S. disbursing officers	
Specie	6,915.00		
Legal-tender notes	4,460.00	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	273,301.92	Total	273,301.92

First National Bank, Anna.

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

Loans and discounts	$117,466.55	Capital stock paid in	$50,000.00
Overdrafts	1,560.27		
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	7,720.29
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	615.48	State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
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	31,893.54		
Due from State banks and bankers			
Due from approved reserve agents	61,379.63	Dividends unpaid	400.00
Checks and other cash items	1,154.61		
Exchanges for clearing house		Individual deposits	167,670.98
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	142.29	Deposits of U.S. disbursing officers	
Specie	9,966.40		
Legal-tender notes	2,600.00	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	247,041.27	Total	247,041.27

First National Bank, Arcola.

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

Loans and discounts	$110,871.19	Capital stock paid in	$50,000.00
Overdrafts	7,119.86		
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	799.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Due to other national banks	1,732.84
Due from other national banks	4,643.88	Due to State banks and bankers	
Due from State banks and bankers	3,865.06		
Due from approved reserve agents	5,735.89	Dividends unpaid	
Checks and other cash items	556.72		
Exchanges for clearing house		Individual deposits	93,688.39
Bills of other national banks	995.00	United States deposits	
Fractional currency, nickels, cents	153.16	Deposits of U.S. disbursing officers	
Specie	12,067.95		
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	167,471.21	Total	167,471.21

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Atlanta National Bank, Atlanta.

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

Resources.		Liabilities.	
Loans and discounts	$91,359.73	Capital stock paid in	$50,000.00
Overdrafts	541.48		
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	1,731.47
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			
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	42,249.14	Due to State banks and bankers	
Due from State banks and bankers	595.00		
Due from approved reserve agents	25,016.81	Dividends unpaid	
Checks and other cash items	148.19		
Exchanges for clearing house		Individual deposits	120,627.32
Bills of other national banks	2,072.00	United States deposits	
Fractional currency, nickels, cents	108.59	Deposits of U.S. disbursing officers	
Specie	2,255.35		
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	187,608.79	Total	187,608.79

First National Bank, Aurora.

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

Loans and discounts	$280,481.26	Capital stock paid in	$100,000.00
Overdrafts	597.60		
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	6,250.00
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	61,100.00		
Bank'ghouse, furuiture, and fixtures	1,500.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	2,072.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,861.29	Dividends unpaid	
Checks and other cash items	2,568.88		
Exchanges for clearing house		Individual deposits	294,195.20
Bills of other national banks	4,741.00	United States deposits	
Fractional currency, nickels, cents	698.04	Deposits of U.S. disbursing officers	
Specie	30,000.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	522,945.20	Total	522,945.20

Aurora National Bank, Aurora.

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

Loans and discounts	$305,777.86	Capital stock paid in	$100,000.00
Overdrafts	2,477.71		
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	28,830.79
U. S. bonds on hand	44,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,200.00		
Bank'ghouse, furniture, and fixtures	1,000.00		
Other real estate and mortg'sowned	1,250.00	Due to other national banks	
Due from other national banks	2,246.02	Due to State banks and bankers	1,775.31
Due from State banks and bankers			
Due from approved reserve agents	255,269.21	Dividends unpaid	
Checks and other cash items	1,312.46		
Exchanges for clearing house		Individual deposits	560,045.41
Bills of other national banks	21,025.00	United States deposits	
Fractional currency, nickels, cents	150.00	Deposits of U.S. disbursing officers	
Specie	25,993.25		
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	785,651.51	Total	785,651.51

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German-American National Bank, Aurora.

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

Resources.		Liabilities.	
Loans and discounts	$300,266.54	Capital stock paid in	$100,000.00
Overdrafts	2,417.47		
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	5,226.38
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	9,715.15		
Bank'g house, furniture, and fixtures	5,470.50	Due to other national banks	
Other real estate and mortg's owned	10,685.74	Due to State banks and bankers	
Due from other national banks	475.53		
Due from State banks and bankers	1,872.10		
Due from approved reserve agents	21,571.69	Dividends unpaid	542.64
Checks and other cash items	4,785.92		
Exchanges for clearing house		Individual deposits	271,280.17
Bills of other national banks	1,610.00	United States deposits	
Fractional currency, nickels, cents	60.60	Deposits of U.S. disbursing officers	
Specie	17,367.95		
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	440,549.19	Total	440,549.19

Merchants' National Bank, Aurora.

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

Loans and discounts	$249,532.70	Capital stock paid in	$100,000.00
Overdrafts	1,726.08		
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	11,299.01
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,778.28		
Bank'g house, furniture, and fixtures	4,875.00		
Other real estate and mortg's owned	1,650.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	449.74		
Due from approved reserve agents	176,492.58	Dividends unpaid	168.00
Checks and other cash items	3,037.29		
Exchanges for clearing house		Individual deposits	403,604.01
Bills of other national banks	14,359.00	United States deposits	
Fractional currency, nickels, cents	149.55	Deposits of U.S. disbursing officers	
Specie	29,645.00		
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	554,571.02	Total	554,571.02

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.* No. 4596. LEE N. GOODWIN, *Cashier.*

Loans and discounts	$488,971.87	Capital stock paid in	$200,000.00
Overdrafts	3,931.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,833.69
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,595.00	State-bank notes outstanding	
Stocks, securities, etc	21,437.68		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,512.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,934.42	Dividends unpaid	375.00
Checks and other cash items	5,173.42		
Exchanges for clearing house		Individual deposits	466,422.54
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	238.65	Deposits of U.S. disbursing officers	
Specie	58,986.00		
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	738,131.23	Total	738,131.23

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First National Bank, Batavia.

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

Resources.		Liabilities.	
Loans and discounts	$85,933.65	Capital stock paid in	$50,000.00
Overdrafts	764.71		
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	5,129.69
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	88,076.18		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned	750.00	Due to other national banks	
Due from other national banks	1,434.69	Due to State banks and bankers	
Due from State banks and bankers	51.10		
Due from approved reserve agents	16,480.64	Dividends unpaid	169.98
Checks and other cash items	914.44		
Exchanges for clearing house		Individual deposits	156,850.64
Bills of other national banks	5,385.00	United States deposits	
Fractional currency, nickels, cents	209.55	Deposits of U.S. disbursing officers	
Specie	8,900.35		
Legal-tender notes	1,500,00	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	235,150.31	Total	235,150.31

First National Bank, Beardstown.

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

Loans and discounts	$286,920.48	Capital stock paid in	$80,000.00
Overdrafts	6,137.42		
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	11,265.28
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks	782.59	Due to State banks and bankers	
Due from State banks and bankers	1,144.58		
Due from approved reserve agents	25,130.27	Dividends unpaid	
Checks and other cash items	1,519.11		
Exchanges for clearing house		Individual deposits	238,959.62
Bills of other national banks	915.00	United States deposits	
Fractional currency, nickels, cents	75.45	Deposits of U.S. disbursing officers	
Specie	26,100.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	452,224.90	Total	452,224.90

First National Bank, Belleville.

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

Loans and discounts	$459,176.33	Capital stock paid in	$100,000.00
Overdrafts	305.92		
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	31,278.61
U. S. bonds on hand	100.00	National-bank notes outstanding	80,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	336,254,52		
Bank'g house, furniture, and fixtures	55,000.00		
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	947.79		
Due from approved reserve agents	105,162.99	Dividends unpaid	8.00
Checks and other cash items	1,741.12		
Exchanges for clearing house		Individual deposits	833,812.58
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	150.17	Deposits of U.S. disbursing officers	
Specie	48,760.35		
Legal-tender notes	34,000.00	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	1,145,649.19	Total	1,145,649.19

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First National Bank, Belvidere.

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

Resources.		Liabilities.	
Loans and discounts	$145,175.71	Capital stock paid in	$75,000.00
Overdrafts	373.33		
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	1,111.47
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	89,395.64		
Bank'g house, furniture, and fixtures	3,550.00		
Other real estate and mortg's owned	3,065.00	Due to other national banks	
Due from other national banks	1,851.63	Due to State banks and bankers	
Due from State banks and bankers	211.31		
Due from approved reserve agents	50,822.37	Dividends unpaid	
Checks and other cash items	2,512.82		
Exchanges for clearing house		Individual deposits	231,151.21
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	328.32	Deposits of U.S. disbursing officers	
Specie	18,726.55		
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	377,262.68	Total	377,262.68

Second National Bank, Belvidere.

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

Loans and discounts	$218,165.23	Capital stock paid in	$100,000.00
Overdrafts	3,539.45		
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	31,367.05
U. S. bonds on hand	6,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	115,185.50		
Bank'g house, furniture, and fixtures	7,031.49		
Other real estate and mortg's owned		Due to other national banks	1,850.18
Due from other national banks	179.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,066.92	Dividends unpaid	
Checks and other cash items	4,532.46		
Exchanges for clearing house		Individual deposits	303,977.01
Bills of other national banks	2,608.00	United States deposits	
Fractional currency, nickels, cents	144.60	Deposits of U.S. disbursing officers	
Specie	19,990.60		
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	496,694.24	Total	496,694.24

First National Bank, Bement.

WILLIAM M. CAMP, *President.* No. 4829. W. A. STEEL, *Cashier.*

Loans and discounts	$110,345.51	Capital stock paid in	$50,000.00
Overdrafts	9,276.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,955.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	207.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,391.80		
Other real estate and mortg's owned	6,359.79	Due to other national banks	
Due from other national banks	12,292.53	Due to State banks and bankers	
Due from State banks and bankers	3,122.02		
Due from approved reserve agents	26,175.58	Dividends unpaid	
Checks and other cash items	961.54		
Exchanges for clearing house		Individual deposits	145,487.38
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	390.90	Deposits of U.S. disbursing officers	
Specie	7,084.25		
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	243,650.22	Total	243,650.22

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First National Bank, Biggsville.

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

Resources.		Liabilities.	
Loans and discounts	$180,186.15	Capital stock paid in	$50,000.00
Overdrafts	1,922.71		
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	21,828.21
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	662.68
Due from other national banks	9,332.64	Due to State banks and bankers	18,924.72
Due from State banks and bankers			
Due from approved reserve agents	41,299.15	Dividends unpaid	1,155.00
Checks and other cash items	1,004.94		
Exchanges for clearing house		Individual deposits	144,056.61
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	18.63	Deposits of U.S. disbursing officers	
Specie	4,670.50		
Legal-tender notes	1,050.00	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	257,877.22	Total	257,877.22

First National Bank, Bloomington.

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

Loans and discounts	$334,233.24	Capital stock paid in	$225,000.00
Overdrafts	2,249.48		
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	15,643.66
U. S. bonds on hand		National-bank notes outstanding	34,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	251,550.00		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Due to other national banks	1,685.52
Due from other national banks	6,502.34	Due to State banks and bankers	26,774.04
Due from State banks and bankers	2,218.02		
Due from approved reserve agents	290,090.95	Dividends unpaid	
Checks and other cash items	150.38		
Exchanges for clearing house	2,054.85	Individual deposits	708,396.88
Bills of other national banks	8,939.00	United States deposits	
Fractional currency, nickels, cents	81.99	Deposits of U.S. disbursing officers	
Specie	72,479.85		
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.	1,000.00	Liabilities other than those above stated	
Total	1,162,300.10	Total	1,162,300.10

Third National Bank, Bloomington.

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

Loans and discounts	$312,565.23	Capital stock paid in	$125,000.00
Overdrafts	2,675.04		
U. S. bonds to secure circulation	31,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,295.57
U. S. bonds on hand	70,000.00	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	474.90		
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	573.27	Due to State banks and bankers	2,388.81
Due from State banks and bankers	1,932.52		
Due from approved reserve agents	176,984.36	Dividends unpaid	152.00
Checks and other cash items			
Exchanges for clearing house	2,029.33	Individual deposits	386,092.36
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	323.54	Deposits of U.S. disbursing officers	
Specie	29,648.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities otber than those above stated	
Total	647,053.74	Total	647,053.74

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State National Bank, Bloomington.

JACOB FUNK, *President.* No. 5119. A. B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,620.41	Capital stock paid in	$150,000.00
Overdrafts	2,032.38		
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	10,059.12
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	56,000.00		
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	4,829.00
Due from other national banks	15,233.30		
Due from State banks and bankers	13,606.46	Dividends unpaid	2,048.00
Due from approved reserve agents	172,297.74		
Checks and other cash items		Individual deposits	600,677.98
Exchanges for clearing house	7,540.25	United States deposits	
Bills of other national banks	17,880.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	280.41		
Specie	36,873.15		
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	887,614.10	Total	887,614.10

First National Bank, Bushnell.

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

Loans and discounts	$168,158.97	Capital stock paid in	$50,000.00
Overdrafts	3,299.65		
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	1,393.84
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	433.10		
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	8,379.31		
Due from State banks and bankers	705.92	Dividends unpaid	
Due from approved reserve agents	32,869.71		
Checks and other cash items	4,223.60	Individual deposits	172,720.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.83		
Specie	7,011.35		
Legal-tender notes	1,292.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	242,363.94	Total	242,363.94

Alexander County National Bank, Cairo.

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

Loans and discounts	$261,752.36	Capital stock paid in	$100,000.00
Overdrafts	1,946.83		
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	2,938.15
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	20,143.51	Due to other national banks	12,489.03
Other real estate and mortg's owned		Due to State banks and bankers	142,831.06
Due from other national banks	2,159.70		
Due from State banks and bankers	3,078.44	Dividends unpaid	45.00
Due from approved reserve agents	104,536.91		
Checks and other cash items	15,668.14	Individual deposits	234,156.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	539.70		
Specie	62,509.20		
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	534,959.79	Total	534,959.79

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City National Bank, Cairo.

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

Resources.		Liabilities.	
Loans and discounts	$340,859.94	Capital stock paid in	$100,000.00
Overdrafts	8,502.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,737.50
U. S. bonds on hand	35,000.00	National-bank notes outstanding	22,050.00
Premiums on U. S. bonds	2,525.00	State-bank notes outstanding	
Stocks, securities, etc	120,562.09		
Bank'g house, furniture, and fixtures	35,750.00		
Other real estate and mortg's owned		Due to other national banks	24,114.65
Due from other national banks	20,551.65	Due to State banks and bankers	154,674.69
Due from State banks and bankers	7,652.43		
Due from approved reserve agents	145,110.90	Dividends unpaid	
Checks and other cash items	4,251.08		
Exchanges for clearing house		Individual deposits	469,867.57
Bills of other national banks	6,680.00	United States deposits	
Fractional currency, nickels, cents	815.47	Deposits of U.S. disbursing officers	
Specie	182,261.00		
Legal-tender notes	12,747.00	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.	50.00	Liabilities other than those above stated	
Total	949,444.41	Total	949,444.41

First National Bank, Cambridge.

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

Loans and discounts	$171,636.26	Capital stock paid in	$50,000.00
Overdrafts	1,798.91		
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	2,796.98
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	1,450.00		
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	3,322.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,822.52	Dividends unpaid	20.00
Checks and other cash items	190.12		
Exchanges for clearing house		Individual deposits	131,181.65
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	35.64	Deposits of U.S. disbursing officers	
Specie	6,497.90		
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	246,998.63	Total	246,998.63

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. C. B. TAYLOR, *Cashier.*

Loans and discounts	$151,691.62	Capital stock paid in	$50,000.00
Overdrafts	2,160.92		
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	2,366.01
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	1,950.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	244.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,740.74	Dividends unpaid	75.00
Checks and other cash items	536.74		
Exchanges for clearing house		Individual deposits	125,021.75
Bills of other national banks	2,347.00	United States deposits	
Fractional currency, nickels, cents	110.83	Deposits of U.S. disbursing officers	
Specie	5,810.25		
Legal-tender notes	6,470.00	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	205,962.76	Total	205,962.76

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First National Bank, Canton.

W. O. DEAN, *President.* No. 415. W. D. PLATTENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,390.90	Capital stock paid in	$75,000.00
Overdrafts	2,972.84		
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	8,525.37
U. S. bonds on hand	100.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,363.32		
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	4,945.48		
Due from State banks and bankers	1,917.03	Dividends unpaid	111.00
Due from approved reserve agents	53,383.37		
Checks and other cash items	3,682.41	Individual deposits	326,523.65
Exchanges for clearing house	1,427.76	United States deposits	
Bills of other national banks	4,586.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	200.66		
Specie	27,471.50		
Legal-tender notes	9,000.00	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	442,035.02	Total	442,035.02

Canton National Bank, Canton.

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

Loans and discounts	$276,224.71	Capital stock paid in	$50,000.00
Overdrafts	906.50		
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	4,188.60
U. S. bonds on hand	4,200.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,063.57		
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	550.30	Due to State banks and bankers	
Due from State banks and bankers	1,108.78		
Due from approved reserve agents	39,014.13	Dividends unpaid	60.00
Checks and other cash items	2,408.83		
Exchanges for clearing house		Individual deposits	318,245.40
Bills of other national banks	711.00	United States deposits	
Fractional currency, nickels, cents	400.03	Deposits of U.S. disbursing officers	
Specie	17,173.15		
Legal-tender notes	19,558.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	405,994.00	Total	405,994.00

First National Bank, Carbondale.

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

Loans and discounts	$88,412.17	Capital stock paid in	$50,000.00
Overdrafts	830.16		
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	2,515.31
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,755.00	State-bank notes outstanding	
Stocks, securities, etc	12,079.05		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	208.13
Due from other national banks	1,061.20	Due to State banks and bankers	5,888.92
Due from State banks and bankers			
Due from approved reserve agents	32,820.11	Dividends unpaid	250.00
Checks and other cash items	77.12		
Exchanges for clearing house		Individual deposits	115,494.22
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	163.97	Deposits of U.S. disbursing officers	
Specie	3,227.80		
Legal-tender notes	13,545.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,356.58	Total	229,356.58

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Carlinville National Bank, Carlinville.

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

Resources.		Liabilities.	
Loans and discounts	$147,756.24	Capital stock paid in	$50,000.00
Overdrafts	1,618.93		
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	7,197.01
U. S. bonds on hand	3,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,565.00	State-bank notes outstanding	
Stocks, securities, etc	100.00		
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	32,145.07		
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	13,998.25		
Checks and other cash items	445.80	Individual deposits	149,397.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	512.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	47.65		
Specie	11,116.85	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	232,868.29	Total	232,868.29

First National Bank, Carmi.

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

Loans and discounts	$114,388.13	Capital stock paid in	$50,000.00
Overdrafts	47.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,560.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,554.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,801.39		
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	
Due from other national banks	19,966.36		
Due from State banks and bankers	1,877.25	Dividends unpaid	
Due from approved reserve agents	29,980.93		
Checks and other cash items	885.55	Individual deposits	163,225.85
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	149.65		
Specie	20,882.40	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.	44.27		
Total	230,590.14	Total	230,590.14

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$268,194.30	Capital stock paid in	$100,000.00
Overdrafts	9,909.94		
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	30,443.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,847.20		
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	2,862.74
Due from other national banks	3,275.59		
Due from State banks and bankers		Dividends unpaid	160.00
Due from approved reserve agents	97,705.68		
Checks and other cash items	663.00	Individual deposits	313,186.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.61		
Specie	20,917.35	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.	2.50		
Total	516,653.17	Total	516,653.17

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Hancock County National Bank, Carthage.

J. C. FERRIS, *President.* No. 1167. CHARLES S. DE HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,524.66	Capital stock paid in	$50,000.00
Overdrafts	2,657.57		
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	10,166.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	3,332.00	Due to other national banks	
Due from other national banks	615.41	Due to State banks and bankers	2,933.17
Due from State banks and bankers	4,983.00		
Due from approved reserve agents	47,197.59	Dividends unpaid	
Checks and other cash items	808.93		
Exchanges for clearing house		Individual deposits	171,233.51
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	114.29	Deposits of U.S. disbursing officers	
Specie	13,934.30		
Legal-tender notes	3,585.00	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	289,332.75	Total	289,332.75

Old National Bank, Centralia.

H. M. WARNER, *President.* No. 3303. F. KOHL, *Cashier.*

Loans and discounts	$105,446.90	Capital stock paid in	$80,000.00
Overdrafts	2,603.17		
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	4,149.19
U. S. bonds on hand	81,200.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	9,394.44	State-bank notes outstanding	
Stocks, securities, etc	102,257.50		
Bank'g house, furniture, and fixtures	19,559.96		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,770.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,885.63	Dividends unpaid	
Checks and other cash items	1,233.13		
Exchanges for clearing house		Individual deposits	355,782.73
Bills of other national banks	1,590.00	United States deposits	
Fractional currency, nickels, cents	214.51	Deposits of U.S. disbursing officers	
Specie	14,018.10		
Legal-tender notes	15,158.00	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	531,931.92	Total	531,931.92

First National Bank, Champaign.

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

Loans and discounts	$291,446.96	Capital stock paid in	$65,000.00
Overdrafts	10,904.10		
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	4,529.70
U. S. bonds on hand	800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,794.31		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	6,105.08	Due to other national banks	1,184.02
Due from other national banks	34,135.21	Due to State banks and bankers	1,334.46
Due from State banks and bankers	1,475.62		
Due from approved reserve agents	204,178.62	Dividends unpaid	
Checks and other cash items	705.50		
Exchanges for clearing house		Individual deposits	602,321.50
Bills of other national banks	40,453.00	United States deposits	
Fractional currency, nickels, cents	565.18	Deposits of U.S. disbursing officers	
Specie	45,556.10		
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	796,369.68	Total	796,369.68

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Champaign National Bank, Champaign.

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

Resources.		Liabilities.	
Loans and discounts	$208,879.58	Capital stock paid in	$50,000.00
Overdrafts	5,121.09		
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	34,502.09
U. S. bonds on hand	17,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	49,971.40		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	11,784.21	Due to other national banks	61.87
Due from other national banks	25,939.14	Due to State banks and bankers	
Due from State banks and bankers	2,155.34		
Due from approved reserve agents	134,424.17	Dividends unpaid	
Checks and other cash items	824.31		
Exchanges for clearing house		Individual deposits	391,587.55
Bills of other national banks	13,520.00	United States deposits	
Fractional currency, nickels, cents	151.42	Deposits of U.S. disbursing officers	
Specie	39,168.35		
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	537,401.51	Total	537,401.51

First National Bank, Charleston.

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

Loans and discounts	$253,826.34	Capital stock paid in	$100,000.00
Overdrafts	5,215.53		
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	24,539.32
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	6,411.08		
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	16,461.00	Due to other national banks	1,033.25
Due from other national banks	329.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,643.24	Dividends unpaid	
Checks and other cash items	9,660.08		
Exchanges for clearing house		Individual deposits	187,558.02
Bills of other national banks	371.00	United States deposits	
Fractional currency, nickels, cents	125.41	Deposits of U.S. disbursing officers	
Specie	9,567.80		
Legal-tender notes	5,403.00	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.	1.60	Liabilities other than those above stated	
Total	443,130.59	Total	443,130.59

Second National Bank, Charleston.

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

Loans and discounts	$286,834.99	Capital stock paid in	$100,000.00
Overdrafts	2,532.12		
U. S. bonds to secure circulation	70,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,788.89
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,153.66		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	830.92
Due from other national banks		Due to State banks and bankers	2,308.93
Due from State banks and bankers			
Due from approved reserve agents	39,000.29	Dividends unpaid	
Checks and other cash items	3,975.31		
Exchanges for clearing house		Individual deposits	192,320.23
Bills of other national banks	8,477.00	United States deposits	
Fractional currency, nickels, cents	140.90	Deposits of U.S. disbursing officers	
Specie	11,584.70		
Legal-tender notes	5,500.00	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.	1,500.00	Liabilities other than those above stated	
Total	439,248.97	Total	439,248.97

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First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,824,919.48	Capital stock paid in	$3,000,000.00
Overdrafts	1,645.59		
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	444,889.52
U. S. bonds on hand	65,270.00	National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,163,149.60		
Bank'g house, furniture, and fixtures		Due to other national banks	16,562,840.12
Other real estate and mortg's owned		Due to State banks and bankers	8,800,832.35
Due from other national banks	7,920,589.04		
Due from State banks and bankers	3,597,563.91	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	47,284.40	Individual deposits	20,637,230.42
Exchanges for clearing house	1,599,089.03	Certified checks	275,566.38
Bills of other national banks	33,295.00	United States deposits	
Fractional currency, nickels, cents	3,802.74	Deposits of U.S. disbursing officers	
Specie	5,214,500.00		
Legal-tender notes	1,680,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,500,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	18,000.00	Liabilities other than those above stated	
Total	51,721,358.79	Total	51,721,358.79

First National Bank of Englewood, Chicago.

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

Loans and discounts	$499,027.43	Capital stock paid in	$100,000.00
Overdrafts	1,022.76		
U. S. bonds to secure circulation	45,000.00	Surplus fund	3,812.24
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,071.57
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	4,634.93		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	16,500.00	Due to other national banks	
Due from other national banks	2,486.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,828.07	Dividends unpaid	
Checks and other cash items	428.54		
Exchanges for clearing house		Individual deposits	533,203.46
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	890.38	Deposits of U.S. disbursing officers	
Specie	10,480.00		
Legal-tender notes	21,264.00	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	696,587.27	Total	696,587.27

America National Bank, Chicago.

ISAAC G. LOMBARD, *President.* No. 5111. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$6,228,007.08	Capital stock paid in	$1,000,000.00
Overdrafts	2,182.19		
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	140,981.40
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	270,865.80		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,849,478.90
Due from other national banks	2,002,284.78	Due to State banks and bankers	1,995,900.11
Due from State banks and bankers	177,482.78		
Due from approved reserve agents		Dividends unpaid	570.00
Checks and other cash items	15,295.43		
Exchanges for clearing house	329,295.34	Individual deposits	4,381,344.22
Bills of other national banks	53,000.00	Certified checks	45,040.67
Fractional currency, nickels, cents	809.10	United States deposits	
Specie	1,324,242.80	Deposits of U.S. disbursing officers	
Legal-tender notes	350,200.00		
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.	3,900.00		
		Liabilities other than those above stated	10,000.00
Total	10,924,315.30	Total	10,924,315.30

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Bankers' National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$5,303,152.37	Capital stock paid in	$1,000,000.00
Overdrafts	416.70		
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	73,899.74
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	24,375.00	State-bank notes outstanding	
Stocks, securities, etc	245,966.80		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	7,637.71	Due to other national banks	3,627,071.98
Due from other national banks	2,542,443.84	Due to State banks and bankers	1,743,915.01
Due from State banks and bankers	140,199.65		
Due from approved reserve agents		Dividends unpaid	1,600.00
Checks and other cash items	8,363.19		
Exchanges for clearing house	204,948.83	Individual deposits	3,205,848.48
Bills of other national banks	14,131.00	Certified checks	52,145.68
Fractional currency, nickels, cents	306.30	United States deposits	
Specie	1,111,289.50	Deposits of U.S. disbursing officers	
Legal-tender notes	134,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	10,014,480.89	Total	10,014,480.89

Calumet National Bank of South Chicago, Chicago.

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

Loans and discounts	$344,424.08	Capital stock paid in	$50,000.00
Overdrafts	24.00		
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	5,766.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,250.00		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	5,171.79	Due to other national banks	
Due from other national banks	4,872.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	153,203.88	Dividends unpaid	
Checks and other cash items	4,375.40		
Exchanges for clearing house		Individual deposits	499,624.19
Bills of other national banks	6,068.00	United States deposits	
Fractional currency, nickels, cents	117.57	Deposits of U.S. disbursing officers	
Specie	51,286.00		
Legal-tender notes	7,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	594,140.49	Total	594,140.49

Chicago National Bank, Chicago.

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

Loans and discounts	$4,625,296.83	Capital stock paid in	$500,000.00
Overdrafts	5,168.51		
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	163,767.66
U. S. bonds on hand		National-bank notes outstanding	10,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,604,745.83		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,568,097.76
Due from other national banks	3,116,714.95	Due to State banks and bankers	372,443.02
Due from State banks and bankers	364,844.12		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	175,580.60	Individual deposits	10,393,937.48
Bills of other national banks	85,000.00	Certified checks	102,168.58
Fractional currency, nickels, cents	1,813.66	United States deposits	45,000.00
Specie	2,069,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	345,000.00		
U. S. certificates of deposit	160,000.00	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	13,655,414.50	Total	13,655,414.50

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Commercial National Bank, Chicago.

JAMES H. ECKELS, *President.* No. 713. JOSEPH T. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,218,911.71	Capital stock paid in	$1,000,000.00
Overdrafts	2,522.90		
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	215,177.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	984,316.78		
Bank'g house, furniture, and fixtures		Due to other national banks	7,201,752.65
Other real estate and mortg's owned	80,477.38	Due to State banks and bankers	3,199,656.81
Due from other national banks	3,553,053.45		
Due from State banks and bankers	1,224,660.20	Dividends unpaid	100.00
Due from approved reserve agents			
Checks and other cash items	7,058.32	Individual deposits	9,705,183.76
Exchanges for clearing house	725,603.59	Certified checks	96,021.54
Bills of other national banks	340,500.00	United States deposits	
Fractional currency, nickels, cents	1,408.47	Deposits of U.S. disbursing officers	
Specie	1,405,082.00		
Legal-tender notes	1,863,547.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,500.00	Liabilities other than those above stated	
Total	22,462,891.80	Total	22,462,891.80

Continental National Bank, Chicago.

JOHN C. BLACK, *President.* No. 2894. GEORGE M. REYNOLDS, *Cashier.*

Loans and discounts	$16,510,845.49	Capital stock paid in	$2,000,000.00
Overdrafts	21,046.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	180,698.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	496,508.59		
Bank'g house, furniture, and fixtures		Due to other national banks	10,062,331.74
Other real estate and mortg's owned	46,190.63	Due to State banks and bankers	5,595,127.43
Due from other national banks	3,346,034.55		
Due from State banks and bankers	912,985.72	Dividends unpaid	393.00
Due from approved reserve agents			
Checks and other cash items	14,834.22	Individual deposits	9,038,047.95
Exchanges for clearing house	793,215.11	Certified checks	141,561.47
Bills of other national banks	115,255.00	United States deposits	45,000.00
Fractional currency, nickels, cents	1,721.23	Deposits of U.S. disbursing officers	
Specie	3,795,776.83		
Legal-tender notes	1,351,496.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	27,508,159.64	Total	27,508,159.64

Corn Exchange National Bank, Chicago.

EARNEST A. HAMILL, *President.* No. 5106. FRANK W. SMITH, *Cashier.*

Loans and discounts	$9,588,561.61	Capital stock paid in	$1,000,000.00
Overdrafts	16,244.48		
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	304,269.30
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	152,711.84		
Bank'g house, furniture, and fixtures		Due to other national banks	1,008,841.30
Other real estate and mortg's owned		Due to State banks and bankers	1,822,437.07
Due from other national banks	1,501,085.14		
Due from State banks and bankers	729,450.09	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	3,197.86	Individual deposits	9,551,822.17
Exchanges for clearing house	579,331.03	Certified checks	337,860.25
Bills of other national banks	38,000.00	United States deposits	
Fractional currency, nickels, cents	230.00	Deposits of U.S. disbursing officers	
Specie	1,989,418.04		
Legal-tender notes	377,000.00	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	15,025,230.09	Total	15,025,230.09

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Drovers' National Bank of Union Stock Yard, Chicago.

S. BRINTNALL, *President.* No. 2858. WM. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,239,353.39	Capital stock paid in	$250,000.00
Overdrafts	1,166.36		
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	84,284.27
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,000.00	Due to other national banks	457,502.18
Due from other national banks	396,418.71	Due to State banks and bankers	1,370,157.79
Due from State banks and bankers	30,060.13		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	37,411.36		
Exchanges for clearing house	367,594.65	Individual deposits	1,436,696.81
Bills of other national banks	4,500.00	Certified checks	57.50
Fractional currency, nickels, cents	582.85	United States deposits	
Specie	186,432.10	Deposits of U.S. disbursing officers	
Legal-tender notes	271,929.00		
U. S. certificates of deposit	150,000.00	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	3,743,698.55	Total	3,743,698.55

Fort Dearborn National Bank, Chicago.

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

Loans and discounts	$2,231,023.37	Capital stock paid in	$500,000.00
Overdrafts	52.41		
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	12,173.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc	125,531.24		
Bank'g house, furniture, and fixtures	9,704.81		
Other real estate and mortg's owned	5,662.56	Due to other national banks	547,956.19
Due from other national banks	506,367.44	Due to State banks and bankers	588,439.88
Due from State banks and bankers	77,253.50		
Due from approved reserve agents		Dividends unpaid	82.50
Checks and other cash items	2,385.25		
Exchanges for clearing house	64,101.87	Individual deposits	1,964,711.97
Bills of other national banks	16,430.00	Certified checks	11,561.28
Fractional currency, nickels, cents	925.44	United States deposits	319,256.03
Specie	286,743.06	Deposits of U.S. disbursing officers	
Legal-tender notes	403,750.00		
U. S. certificates of deposit	30,000.00	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	4,089,180.95	Total	4,089,180.95

Lincoln National Bank, Chicago.

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

Loans and discounts	$589,281.98	Capital stock paid in	$200,000.00
Overdrafts	523.18		
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	13,016.43
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	15,281.38		
Bank'g house, furniture, and fixtures	7,990.00		
Other real estate and mortg's owned	27,035.78	Due to other national banks	164,612.24
Due from other national banks	120,203.55	Due to State banks and bankers	47,765.17
Due from State banks and bankers	107,775.54		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,537.42		
Exchanges for clearing house	24,192.51	Individual deposits	630,771.11
Bills of other national banks	1,205.00	Certified checks	1,532.94
Fractional currency, nickels, cents	39.95	United States deposits	
Specie	85,485.60	Deposits of U.S. disbursing officers	
Legal-tender notes	72,296.00		
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.			
		Liabilities other than those above stated	
Total	1,110,097.89	Total	1,110,097.89

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Merchants' National Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$8,573,804.14	Capital stock paid in	$1,000,000.00
Overdrafts	183.01		
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	706,402.95
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	864,685.00		
Bank'g house, furniture, and fixtures	235,000.00		
Other real estate and mortg's owned	10,614.35	Due to other national banks	5,077,945.17
Due from other national banks	2,737,733.98	Due to State banks and bankers	3,371,101.35
Due from State banks and bankers	133,327.66		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	3,005.08		
Exchanges for clearing house	741,954.91	Individual deposits	4,984,517.14
Bills of other national banks	186,321.00	Certified checks	33,058.92
Fractional currency, nickels, cents	314.87	United States deposits	
Specie	1,713,831.53	Deposits of U.S. disbursing officers	
Legal-tender notes	780,000.00		
U. S. certificates of deposit	140,000.00	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	16,173,025.53	Total	16,173,025.53

Metropolitan National Bank, Chicago.

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

Loans and discounts	$11,914,888.49	Capital stock paid in	$2,000,000.00
Overdrafts	25,680.88		
U. S. bonds to secure circulation	60,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	226,375.01
U. S. bonds on hand		National-bank notes outstanding	9,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	453,674.97		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	91,000.00	Due to other national banks	4,024,971.56
Due from other national banks	2,786,696.61	Due to State banks and bankers	3,964,988.05
Due from State banks and bankers	492,127.18		
Due from approved reserve agents		Dividends unpaid	288.00
Checks and other cash items	17,575.53		
Exchanges for clearing house	631,173.91	Individual deposits	8,352,791.52
Bills of other national banks	103,503.00	Certified checks	152,359.34
Fractional currency, nickels, cents	4,069.51	United States deposits	95,000.00
Specie	1,571,440.40	Deposits of U.S. disbursing officers	
Legal-tender notes	1,572,118.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,700.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	19,826,648.48	Total	19,826,648.48

National Bank of the Republic, Chicago.

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

Loans and discounts	$5,707,289.91	Capital stock paid in	$1,000,000.00
Overdrafts	7,155.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	53,110.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	13,125.00	State-bank notes outstanding	
Stocks, securities, etc	130,336.54		
Bank'g house, furniture, and fixtures	12,689.50		
Other real estate and mortg's owned	43,028.23	Due to other national banks	5,464,020.33
Due from other national banks	3,618,649.78	Due to State banks and bankers	1,627,481.04
Due from State banks and bankers	181,541.64		
Due from approved reserve agents		Dividends unpaid	57.50
Checks and other cash items	5,256.03		
Exchanges for clearing house	297,059.30	Individual deposits	3,443,016.33
Bills of other national banks	20,420.00	Certified checks	90,699.02
Fractional currency, nickels, cents	3,662.67	United States deposits	142,500.00
Specie	1,347,280.65	Deposits of U.S. disbursing officers	
Legal-tender notes	331,140.00		
U. S. certificates of deposit	60,000.00	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	11,980,884.74	Total	11,980,884.74

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ILLINOIS.

National Live Stock Bank, Chicago.

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

Resources.		Liabilities.	
Loans and discounts	$5,434,157.88	Capital stock paid in	$1,000,000.00
Overdrafts	142,795.46		
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	337,886.76
U. S. bonds on hand		National-bank notes outstanding	39,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,690.83		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,659.45	Due to other national banks	2,705,178.10
Due from other national banks	1,263,838.93	Due to State banks and bankers	999,302.78
Due from State banks and bankers	142,794.59		
Due from approved reserve agents		Dividends unpaid	4,314.00
Checks and other cash items	8,224.58		
Exchanges for clearing house	19,442.54	Individual deposits	2,508,556.17
Bills of other national banks	26,293.00	Certified checks	35,854.29
Fractional currency, nickels, cents	760.84	United States deposits	
Specie	683,334.00	Deposits of U.S. disbursing officers	
Legal-tender notes	502,500.00		
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			
		Liabilities other than those above stated	
Total	8,380,742.10	Total	8,380,742.10

Northwestern National Bank, Chicago.

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

Loans and discounts	$4,182,173.48	Capital stock paid in	$1,000,000.00
Overdrafts	664.00		
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	58,040.99
U. S. bonds on hand		National-bank notes outstanding	87,960.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	621,995.35		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	147,442.89	Due to other national banks	1,700,798.94
Due from other national banks	799,344.39	Due to State banks and bankers	1,541,540.33
Due from State banks and bankers	121,718.06		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	5,487.24		
Exchanges for clearing house	320,313.62	Individual deposits	3,191,947.64
Bills of other national banks	67,505.00	Certified checks	48,862.01
Fractional currency, nickels, cents	994.46	United States deposits	99,716.69
Specie	941,773.75	Deposits of U.S. disbursing officers	166,245.64
Legal-tender notes	664,700.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	
Due from Treasurer U. S	12,000.00		
		Liabilities other than those above stated	
Total	8,395,112.24	Total	8,395,112.24

Oakland National Bank of Hyde Park, Chicago.

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

Loans and discounts	$407,137.54	Capital stock paid in	$50,000.00
Overdrafts	539.54		
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	9,246.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,174.63		
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	10,000.00		
Due from approved reserve agents	66,909.03	Dividends unpaid	
Checks and other cash items	320.35		
Exchanges for clearing house		Individual deposits	466,620.33
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	62.74	Deposits of U.S. disbursing officers	
Specie	25,460.00		
Legal-tender notes	3,600.00	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	562,116.33	Total	562,116.33

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ILLINOIS.

Union National Bank, Chicago.

DAVID R. FORGAN, *President.* No. 3278. AUGUST BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,981,176.09	Capital stock paid in	$2,000,000.00
Overdrafts	5,740.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	312,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	79,098.41
U. S. bonds on hand	6,500.00	National-bank notes outstanding	32,000.00
Premiums on U. S. bonds	540.37	State-bank notes outstanding	
Stocks, securities, etc	204,498.66		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	4,774,073.89
Other real estate and mortg's owned	326,789.88	Due to State banks and bankers	2,545,622.58
Due from other national banks	1,825,488.31		
Due from State banks and bankers	956,880.88	Dividends unpaid	321.00
Due from approved reserve agents			
Checks and other cash items	6,942.82	Individual deposits	6,614,840.58
Exchanges for clearing house	362,214.68	Certified checks	98,262.95
Bills of other national banks	19,000.00	United States deposits	
Fractional currency, nickels, cents	1,737.21	Deposits of U.S. disbursing officers	
Specie	2,202,290.00		
Legal-tender notes	499,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	16,456,719.41	Total	16,456,719.41

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.* No. 1926. J. F. DE LAND, *Cashier.*

Loans and discounts	$133,118.46	Capital stock paid in	$50,000.00
Overdrafts	5,757.36		
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			
Premiums on U. S. bonds	1,100.00	National-bank notes outstanding	20,250.00
Stocks, securities, etc	876.92	State-bank notes outstanding	
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	18.50	Due to State banks and bankers	
Due from State banks and bankers	20,909.02		
Due from approved reserve agents	13,453.82	Dividends unpaid	
Checks and other cash items	8,516.88		
Exchanges for clearing house		Individual deposits	155,603.31
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	87.85	Deposits of U.S. disbursing officers	
Specie	3,452.00		
Legal-tender notes	1,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	512.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,853.31	Total	235,853.31

First National Bank, Danville.

C. L. ENGLISH, *President.* No. 113. L. D. GASS, *Cashier.*

Loans and discounts	$517,481.32	Capital stock paid in	$150,000.00
Overdrafts	6,956.53		
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	10,920.17
U. S. bonds on hand	300.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,357.00		
Bank'g house, furniture, and fixtures	37,000.00	Due to other national banks	
Other real estate and mortg's owned	9,013.74	Due to State banks and bankers	3,930.82
Due from other national banks	10,854.82		
Due from State banks and bankers	6.12	Dividends unpaid	
Due from approved reserve agents	243,357.09		
Checks and other cash items	5,836.49	Individual deposits	752,569.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,201.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	333.68		
Specie	57,285.00	Notes and bills rediscounted	
Legal-tender notes	37,000.00	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	1,101,170.29	Total	1,101,170.29

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Second National Bank, Danville.

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

Resources.		Liabilities.	
Loans and discounts	$361,572.53	Capital stock paid in	$100,000.00
Overdrafts	9,001.25		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	4,599.92
U. S. bonds on hand	500.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	.....
Stocks, securities, etc	183,569.47		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Due to other national banks	8,502.43
Due from other national banks	6,449.50	Due to State banks and bankers	17,770.19
Due from State banks and bankers	1,780.75		
Due from approved reserve agents	78,132.19	Dividends unpaid	.....
Checks and other cash items	4,967.28		
Exchanges for clearing house	.....	Individual deposits	500,797.73
Bills of other national banks	14,472.00	United States deposits	95,000.00
Fractional currency, nickels, cents	740.30	Deposits of U.S. disbursing officers	.....
Specie	14,860.00		
Legal-tender notes	30,500.00	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	894,170.27	Total	894,170.27

Palmer National Bank, Danville.

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

Loans and discounts	$228,796.98	Capital stock paid in	$100,000.00
Overdrafts	1,567.61		
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	4,613.02
U. S. bonds on hand	1,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	70,701.97		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	.....
Due from other national banks	20,590.33	Due to State banks and bankers	13,689.43
Due from State banks and bankers	2,002.88		
Due from approved reserve agents	75,107.11	Dividends unpaid	.....
Checks and other cash items	1,463.68		
Exchanges for clearing house	.....	Individual deposits	351,323.10
Bills of other national banks	12,864.00	United States deposits	.....
Fractional currency, nickels, cents	118.49	Deposits of U.S. disbursing officers	.....
Specie	24,912.50		
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	571,625.55	Total	571,625.55

Citizens' National Bank, Decatur.

H. SHLANDEMAN, *President.* No. 4576. MILTON JOHNSON, *Cashier.*

Loans and discounts	$157,941.46	Capital stock paid in	$100,000.00
Overdrafts	9,815.01		
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	1,997.41
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	25,611.35		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	9,822.48	Due to other national banks	8,182.10
Due from other national banks	6,602.13	Due to State banks and bankers	24,718.00
Due from State banks and bankers	10,079.60		
Due from approved reserve agents	44,457.97	Dividends unpaid	30.00
Checks and other cash items	2,158.42		
Exchanges for clearing house	.....	Individual deposits	164,183.05
Bills of other national banks	7,050.00	United States deposits	.....
Fractional currency, nickels, cents	134.14	Deposits of U.S. disbursing officers	.....
Specie	9,188.00		
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	374,110.56	Total	374,110.56

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Millikin National Bank, Decatur.

J. MILLIKIN, *President.* No. 5089. J. M. BROWNBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,185,998.93	Capital stock paid in	$200,000.00
Overdrafts	30,824.61		
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	47,072.69
U. S. bonds on hand	220,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,432.63	State-bank notes outstanding	
Stocks, securities, etc	49,432.13		
Bank'g house, furniture, and fixtures	1,124.50		
Other real estate and mortg's owned	8,629.83	Due to other national banks	43,609.86
Due from other national banks	27,735.53	Due to State banks and bankers	358,688.29
Due from State banks and bankers	45,193.04		
Due from approved reserve agents	204,677.56	Dividends unpaid	
Checks and other cash items	8,666.92		
Exchanges for clearing house	3,619.54	Individual deposits	1,245,347.94
Bills of other national banks	6,900.00	United States deposits	
Fractional currency, nickels, cents	499.91	Deposits of U.S. disbursing officers	
Specie	54,983.65		
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	2,004,718.78	Total	2,004,718.78

National Bank, Decatur.

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

Loans and discounts	$465,728.48	Capital stock paid in	$100,000.00
Overdrafts	45,421.65		
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	7,473.20
U. S. bonds on hand	11,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,100.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,759.60	Due to other national banks	
Due from other national banks	7,840.67	Due to State banks and bankers	28,753.06
Due from State banks and bankers	9,947.88		
Due from approved reserve agents	65,275.49	Dividends unpaid	
Checks and other cash items	1,269.36		
Exchanges for clearing house	1,892.33	Individual deposits	443,729.41
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	155.21	Deposits of U.S. disbursing officers	
Specie	19,615.00		
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		Liabilities other than those above stated	
Total	724,955.67	Total	724,955.67

De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.* No. 2702. T. A. LUNEY, *Cashier.*

Loans and discounts	$237,761.10	Capital stock paid in	$50,000.00
Overdrafts	10.58		
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	22,437.45
U. S. bonds on hand	5,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,028.06		
Bank'g house, furniture, and fixtures	14,775.48		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,546.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	257,855.94	Dividends unpaid	312.00
Checks and other cash items	369.30		
Exchanges for clearing house		Individual deposits	520,243.01
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	298.20	Deposits of U.S. disbursing officers	
Specie	21,605.00		
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	614,242.46	Total	614,242.46

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ILLINOIS.

Tazewell County Naticnal Bank, Delavan.

J. W. CRABB, *President.* No. 3781. DANIEL CRABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,998.39	Capital stock paid in	$50,000.00
Overdrafts	362.20		
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	247.41
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	8,700.00		
Other real estate and mortg s owned		Due to other national banks	
Due from other national banks	10,810.84	Due to State banks and bankers	923.22
Due from State banks and bankers	1,964.32		
Due from approved reserve agents	19,655.75	Dividends unpaid	107,380.50
Checks and other cash items	1,008.67		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	183.00	United States deposits	
Fractional currency, nickels, cents	310.46	Deposits of U.S. disbursing officers	
Specie	2,945.00		
Legal-tender notes	6,800.00	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	179,801.13	Total	179,801.13

City National Bank, Dixon.

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

Loans and discounts	$233,033.78	Capital stock paid in	$100,000.00
Overdrafts	288.40		
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	13,538.23
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	60,465.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,448.42	Due to other national banks	
Due from other national banks	718.57	Due to State banks and bankers	
Due from State banks and bankers	5.35		
Due from approved reserve agents	123,228.91	Dividends unpaid	75.00
Checks and other cash items	510.65		
Exchanges for clearing house		Individual deposits	349,405.40
Bills of other national banks	455.00	United States deposits	
Fractional curreney, nickels, cents	126.10	Deposits of U.S. disbursing officers	
Specie	26,321.45		
Legal-tender notes	10,742.00	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	493,718.63	Total	493,718.63

Dixon National Bank, Dixon.

J. C. AYRES, *President.* No. 1881. CHAS. H. HUGHES, *Cashier.*

Loans and discounts	$242,334.15	Capital stock paid in	$100,000.00
Overdrafts	557.57		
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	6,162.42
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	21,076.00		
Bank'g house, furnitnre, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,403.26	Due to State banks and bankers	
Due from State banks and bankers	1,039.58		
Due from approved reserve agents	183,482.02	Dividends unpaid	51.00
Checks and other cash items	710.07		
Exchanges for clearing house		Individual deposits	366,610.53
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	460.20	Deposits of U.S. disbursing officers	
Specie	20,736.10		
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	512,423.95	Total	512,423.95

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First National Bank, Duquoin.

P. N. POPE, *President.* No. 4737. J. R. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,136.39	Capital stock paid in	$50,000.00
Overdrafts	1,795.54		
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	15,412.12
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	51,936.25		
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	44.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,827.53		
Checks and other casb items		Individual deposits	108,447.59
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	106.14		
Specie	3,950.75	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	202,609.71	Total	202,609.71

First National Bank, Earlville.

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

Loans and discounts	$78,520.12	Capital stock paid in	$50,000.00
Overdrafts	319.51		
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	1,671.19
U. S. bonds on hand	15,000.00	National-bank notes outstanding	9,187.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,500.00		
Bank'g house, furniture, and fixtures	2,032.00	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	115,645.90		
Checks and other cash items	1,075.45	Individual deposits	189,455.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,085.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	154.65		
Specie	14,919.15	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,314.28	Total	260,314.28

First National Bank, East Saint Louis.

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

Loans and discounts	$395,119.41	Capital stock paid in	$100,000.00
Overdrafts	6,211.97		
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	6,895.67
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	26,400.00		
Bank'g house, furniture, and fixtures	25,000.00	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	3,368.24	Dividends unpaid	
Due from approved reserve agents	133,285.72		
Checks and other cash items	1,452.03	Individual deposits	534,540.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,299.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	478.89		
Specie	19,571.00	Notes and bills rediscounted	
Legal-tender notes	39,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	706,436.26	Total	706,436.26

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Southern Illinois National Bank, East Saint Louis.

HENRY D. SEXTON, *President.* No. 5070. ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,655.41	Capital stock paid in	$100,000.00
Overdrafts	1,923.76		
U. S. bonds to secure circulation	27,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	55,940.00	Undivided profits, less current expenses and taxes paid	10,346.31
U. S. bonds on hand		National-bank notes outstanding	24,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,700.62		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	23,291.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	47,028.41		
Due from approved reserve agents	120,867.88	Dividends unpaid	
Checks and other cash items	7,100.00		
Exchanges for clearing house		Individual deposits	501,622.72
Bills of other national banks	8,500.00	United States deposits	50,000.00
Fractional currency, nickels, cents	374.15	Deposits of U.S. disbursing officers	64.73
Specie	47,720.00		
Legal-tender notes	8,600.00	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	729,625.23	Total	729,625.23

First National Bank, Edwardsville.

AUGUST SCHLAFLY, *President.* No. 5062. E. P. KESHNER, *Cashier.*

Loans and discounts	$149,102.29	Capital stock paid in	$50,000.00
Overdrafts			
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	2,939.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,711.80		
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	11,223.65	Dividends unpaid	
Checks and other cash items	987.03		
Exchanges for clearing house		Individual deposits	126,624.28
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	27.94	Deposits of U.S. dishnrsing officers	
Specie	1,987.80		
Legal-tender notes	14,228.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,563.51	Total	232,563.51

First National Bank, Effingham.

L. BURRELL, *President.* No. 4233. H. B. WERNSING, *Cashier.*

Loans and discounts	$89,383.31	Capital stock paid in	$50,000.00
Overdrafts	362.05		
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	2,238.45
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	3,309.50		
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,267.39	Dividends unpaid	
Checks and other cash items	3,939.23		
Exchanges for clearing house		Individual deposits	98,189.23
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	85.80	Deposits of U.S. disbursing officers	
Specie	8,105.40		
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	182,927.68	Total	182,927.68

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First National Bank, Elgin.

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

Resources.		Liabilities.	
Loans and discounts	$567,836.18	Capital stock paid in	$200,000.00
Overdrafts	11,508.60		
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	31,651.36
U. S. bonds on hand	1,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	6,239.63	State-bank notes outstanding	
Stocks, securities, etc	5,205.00		
Bank'g house, furniture, and fixtures	22,719.55	Due to other national banks	
Other real estate and mortg's owned	18,037.85	Due to State banks and bankers	68,962.42
Due from other national banks	5,448.52		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	132,460.36		
Checks and other cash items	5,437.10	Individual deposits	578,168.85
Exchanges for clearing house	4,568.16	United States deposits	
Bills of other national banks	22,102.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	166.43		
Specie	74,303.25	Notes and bills rediscounted	
Legal-tender notes	20,000.00	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	1,053,782.63	Total	1,053,782.63

Elgin National Bank, Elgin.

EDWARD C. LOVELL, *President.* No. 4735. L. N. SEAMAN, *Cashier.*

Loans and discounts	$238,363.69	Capital stock paid in	$100,000.00
Overdrafts	2,806.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,492.22
U. S. bonds on hand	200.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,212.50	State-bank notes outstanding	
Stocks, securities, etc	6,655.70		
Bank'g house, furniture, and fixtures	39,750.00	Due to other national banks	
Other real estate and mortg's owned	1,250.00	Due to State banks and bankers	
Due from other national banks	173.00		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	31,576.28		
Checks and other cash items	6,313.36	Individual deposits	253,146.85
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	365.80		
Specie	12,720.65	Notes and bills rediscounted	
Legal-tender notes	11,907.00	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	432,669.07	Total	432,669.07

Home National Bank, Elgin.

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

Loans and discounts	$490,849.18	Capital stock paid in	$150,000.00
Overdrafts	708.98		
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	27,120.70
U. S. bonds on hand	1,420.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,242.50	State-bank notes outstanding	
Stocks, securities, etc	58,002.50		
Bank'g house, furniture, and fixtures	73,150.00	Due to other national banks	295.24
Other real estate and mortg's owned	8,376.50	Due to State banks and bankers	72,800.42
Due from other national banks	1,007.97		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	23,996.95		
Checks and other cash items	23,356.18	Individual deposits	442,555.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,510.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2,310.00		
Specie	30,436.58	Notes and bills rediscounted	
Legal-tender notes	17,905.00	Bills payable	15,000.00
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	847,772.34	Total	847,772.34

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First National Bank, El Paso.

A. S. McKINNEY, *President.* No. 2997. FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,181.70	Capital stock paid in	$50,000.00
Overdrafts	1,131.45		
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	5,611.71
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	9,000.00		
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	43,377.43		
Due from State banks and bankers	4,114.73		
Due from approved reserve agents	45,166.43	Dividends unpaid	50.00
Checks and other cash items	307.00		
Exchanges for clearing house		Individual deposits	264,066.11
Bills of other national banks	131.00	United States deposits	
Fractional currency, nickels, cents	79.08	Deposits of U.S. disbursing officers	
Specie	8,464.00		
Legal-tender notes	9,650.00	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	367,227.82	Total	367,227.82

First National Bank, Fairbury.

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

Loans and discounts	$116,663.45	Capital stock paid in	$50,000.00
Overdrafts	12,893.11		
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	26,607.58
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	1,562.17
Due from other national banks	26,571.22	Due to State banks and bankers	
Due from State banks and bankers	38,789.25		
Due from approved reserve agents	753.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	117,006.71
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	138.74	Deposits of U.S. disbursing officers	
Specie	3,620.00		
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	216,426.46	Total	216,426.46

First National Bank, Fairfield.

THOS. W. SCOTT, *President.* No. 5009. EDWIN E. CREBS, *Cashier.*

Loans and discounts	$77,300.59	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	1,866.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
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	2,097.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92,062.35	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	136,480.16
Bills of other national banks	2,230.00	United States deposits	
Fractional currency, nickels, cents	43.15	Deposits of U.S. disbursing officers	
Specie	3,975.00		
Legal-tender notes	3,025.00	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	209,596.17	Total	209,596.17

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John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.* No. 3407. G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,133.76	Capital stock paid in	$75,000.00
Overdrafts	7,244.83		
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	1,584.48
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			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	15,656.64	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	47,601.11		
Due from approved reserve agents	45,657.32	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	166,197.45
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	12.92	Deposits of U.S. disbursing officers	
Specie	4,741.60		
Legal-tender notes	5,500.00	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	284,656.93	Total	284,656.93

Old First National Bank, Farmer City.

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

Loans and discounts	$126,033.43	Capital stock paid in	$65,000.00
Overdrafts	1,914.82		
U. S. bonds to secure circulation	16,250.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,990.16
U. S. bonds on hand		National-bank notes outstanding	14,620.00
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	8,896.42	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,115.86		
Due from approved reserve agents	21,920.02	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,723.02
Bills of other national banks	2,450.00	United States deposits	
Fractional currency, nickels, cents	22.63	Deposits of U.S. disbursing officers	
Specie	4,000.00		
Legal-tender notes	2,000.00	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	195,833.18	Total	195,833.18

First National Bank, Flora.

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

Loans and discounts	$120,700.15	Capital stock paid in	$50,000 00
Overdrafts	619.80		
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	1,555.02
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	977.39		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	1,190.00	Due to other national banks	
Due from other national banks	12,746.89	Due to State banks and bankers	18,409.48
Due from State banks and bankers			
Due from approved reserve agents	68,443.40	Dividends unpaid	1,005.00
Checks and other cash items	35.14		
Exchanges for clearing house		Individual deposits	162,804.20
Bills of other national banks	3,389.00	United States deposits	
Fractional currency, nickels, cents	122.73	Deposits of U.S. disbursing officers	
Specie	11,849.20		
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	288,773.70	Total	288,773 70

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First National Bank, Freeport.

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

Resources.		Liabilities.	
Loans and discounts	$361,791.86	Capital stock paid in	$150,000.00
Overdrafts	2,587.93		
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	8,615.93
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,527.00		
Bank'g house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned	10,960.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,894.23
Due from State banks and bankers			
Due from approved reserve agents	239,327.64	Dividends unpaid	
Checks and other cash items	14,137.37		
Exchanges for clearing house		Individual deposits	597,303.78
Bills of other national banks	5,008.00	United States deposits	
Fractional currency, nickels, cents	269.54	Deposits of U.S. disbursing officers	
Specie	33,654.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	825,813.94	Total	825,813.94

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. H. S. WEBSTER, *Cashier.*

Loans and discounts	$142,360.47	Capital stock paid in	$100,000.00
Overdrafts	427.69		
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	3,970.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,112.50		
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	314.57	Due to State banks and bankers	2,065.89
Due from State banks and bankers			
Due from approved reserve agents	69,886.73	Dividends unpaid	373.00
Checks and other cash items	734.37		
Exchanges for clearing house		Individual deposits	133,750.73
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	485.59	Deposits of U.S. disbursing officers	
Specie	10,998.05		
Legal-tender notes	3,730.00	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	282,659.97	Total	282,659.97

Galena National Bank, Galena.

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

Loans and discounts	$280,446.87	Capital stock paid in	$100,000.00
Overdrafts	8,824.02		
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	23,071.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	827.71		
Bank'g house, furniture, and fixtures	2,025.00		
Other real estate and mortg's owned	26,150.24	Due to other national banks	385.60
Due from other national banks	23,623.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	160,458.84	Dividends unpaid	
Checks and other cash items	2,072.14		
Exchanges for clearing house		Individual deposits	395,472.95
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	180.00	Deposits of U.S. disbursing officers	
Specie	45,769.00		
Legal-tender notes	7,608.00	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	591,430.27	Total	591,430.27

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Merchants' National Bank, Galena.

THOMAS FOSTER, *President.* No. 979. C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,328.96	Capital stock paid in	$100,000.00
Overdrafts	5,833.17		
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	22,710.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,350.00	State-bank notes outstanding	
Stocks, securities, etc	3,900.00		
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,341.05
Due from State banks and bankers	1,030.46		
Due from approved reserve agents	68,660.75	Dividends unpaid	
Checks and other cash items	2,501.74		
Exchanges for clearing house		Individual deposits	245,011.82
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	117.15	Deposits of U.S. disbursing officers	
Specie	14,736.10		
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	412,563.33	Total	412,563.33

First National Bank, Galesburg.

L. F. WERTMAN, *President.* No. 241. LOREN STEVENS, *Cashier.*

Loans and discounts	$368,036.13	Capital stock paid in	$150,000.00
Overdrafts	11,155.20		
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	45,122.70
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,341.37		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	12,614.13	Due to other national banks	
Due from other national banks	287.88	Due to State banks and bankers	
Due from State banks and bankers	575.77		
Due from approved reserve agents	105,973.86	Dividends unpaid	642.00
Checks and other cash items	3,388.92		
Exchanges for clearing house		Individual deposits	342,210.48
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	126.42	Deposits of U.S. disbursing officers	
Specie	11,370.00		
Legal-tender notes	10,168.00	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	601,725.18	Total	601,725.18

Second National Bank, Galesburg.

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

Loans and discounts	$247,953.74	Capital stock paid in	$100,000.00
Overdrafts	9,436.22		
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	14,200.98
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	58,602.88		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	460.01
Due from other national banks	8,679.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,685.39	Dividends unpaid	252.00
Checks and other cash items	3,874.22		
Exchanges for clearing house		Individual deposits	239,263.01
Bills of other national banks	864.00	United States deposits	
Fractional currency, nickels, cents	41.32	Deposits of U.S. disbursing officers	
Specie	6,713.55		
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	416,676.00	Total	416,676.00

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Galesburg National Bank, Galesburg.

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

Resources.		Liabilities.	
Loans and discounts	$244,513.38	Capital stock paid in	$125,000.00
Overdrafts	13,141.08		
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	83,997.13
U. S. bonds on hand	20,000.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	5,567.50	State-bank notes outstanding	
Stocks, securities, etc	48,844.19		
Bank'g house, furniture, and fixtures	64,779.08		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	283.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	132,367.16	Dividends unpaid	244.00
Checks and other cash items	1,385.22		
Exchanges for clearing house		Individual deposits	332,198.22
Bills of other national banks	3,653.00	United States deposits	
Fractional currency, nickels, cents	265.61	Deposits of U.S. disbursing officers	
Specie	17,000.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	595,239.35	Total	595,239.35

Galva First National Bank, Galva.

A. DEEM, *President.* No. 2793. V. A. WIGREN, *Cashier.*

Loans and discounts	$307,103.81	Capital stock paid in	$50,000.00
Overdrafts	5,693.89		
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	7,023.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,605.61		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,615.51	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	274.85		
Due from approved reserve agents	31,094.72	Dividends unpaid	
Checks and other cash items	252.72		
Exchanges for clearing house		Individual deposits	327,579.66
Bills of other national banks	2,320.00	United States deposits	
Fractional currency, nickels, cents	125.95	Deposits of U.S. disbursing officers	
Specie	16,503.50		
Legal-tender notes	2,200.00	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	405,853.06	Total	405,853.06

First National Bank, Geneseo.

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

Loans and discounts	$222,139.46	Capital stock paid in	$100,000.00
Overdrafts	848.55		
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	42,864.54
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	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	209.42	Due to State banks and bankers	95,281.48
Due from State banks and bankers			
Due from approved reserve agents	171,597.13	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	158,153.49
Bills of other national banks	4,214.00	United States deposits	
Fractional currency, nickels, cents	290.05	Deposits of U.S. disbursing officers	
Specie	23,375.90		
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	468,799.51	Total	468,799.51

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Farmers' National Bank, Geneseo.

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

Resources.		Liabilities.	
Loans and discounts	$364,235.64	Capital stock paid in	$50,000.00
Overdrafts	4,854.83		
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	26,467.24
U S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,600.00		
Bank'g house, furniture, and fixtures	8,000.00	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		Dividends unpaid	
Due from approved reserve agents	114,162.62		
Checks and other cash items	572.23		
Exchanges for clearing house		Individual deposits	430,780.78
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	175.00	Deposits of U.S. disbursing officers	
Specie	19,327.70		
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	568,248.02	Total	568,248.02

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.* No. 5124. ED. C. CURTIS, *Cashier.*

Loans and discounts	$111,963.32	Capital stock paid in	$50,000.00
Overdrafts	2,789.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,169.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,390.63	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	5,180.98	Due to State banks and bankers	
Due from State banks and bankers	4,924.00		
Due from approved reserve agents	2,006.70	Dividends unpaid	6.00
Checks and other cash items	1,876.73		
Exchanges for clearing house		Individual deposits	86,061.60
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	44.90	Deposits of U.S. disbursing officers	
Specie	5,981.25		
Legal-tender notes	706.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,086.69	Total	150,086.69

First National Bank, Grayville.

HARRY GRAY, *President.* No. 4999. W. W. GRAY, *Cashier.*

Loans and discounts	$90,392.38	Capital stock paid in	$50,000.00
Overdrafts	1,189.55		
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	13,674.38
U. S. bonds on hand	21,700.00	National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	2,204.00	State-bank notes outstanding	
Stocks, securities, etc	102.45		
Bank'g house, furniture, and fixtures	21,588.46		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,232.17	Due to State banks and bankers	
Due from State banks and bankers	24.99		
Due from approved reserve agents	8,061.51	Dividends unpaid	
Checks and other cash items	93.28		
Exchanges for clearing house		Individual deposits	101,715.43
Bills of other national banks	1,420.00	United States deposits	
Fractional currency, nickels, cents	34.02	Deposits of U.S. disbursing officers	
Specie	2,038.50		
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	175,639.81	Total	175,639.81

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Griggsville National Bank, Griggsville.

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

Resources.		Liabilities.	
Loans and discounts	$133,560.99	Capital stock paid in	$50,000.00
Overdrafts	6,764.06		
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	29,188.41
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,453.59		
Bank'g house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,467.69
Due from State banks and bankers	904.78		
Due from approved reserve agents	28,730.12	Dividends unpaid	
Checks and other cash items	406.06		
Exchanges for clearing house		Individual deposits	120,158.20
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	127.80	Deposits of U.S. disbursing officers	
Specie	10,924.40		
Legal-tender notes	3,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,064.30	Total	226,064.30

First National Bank, Harrisburg.

W. F. SCOTT, *President.* No. 4003. C. S. WILLS, *Cashier.*

Loans and discounts	$120,006.75	Capital stock paid in	$75,000.00
Overdrafts	790.85		
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	1,849.57
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,397.28		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	926.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,559.04	Dividends unpaid	
Checks and other cash items	632.28		
Exchanges for clearing house		Individual deposits	86,981.37
Bills of other national banks	959.00	United States deposits	
Fractional currency, nickels, cents	25.38	Deposits of U.S. disbursing officers	
Specie	6,810.40		
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.		Liabilities other than those above stated	
Total	205,700.94	Total	205,700.94

City National Bank, Harrisburg.

W. V. CHOISSER, *President.* No. 5153. WM. M. GREGG, *Cashier.*

Loans and discounts	$83,550.90	Capital stock paid in	$50,000.00
Overdrafts	545.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	728.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,053.56
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	546.88	State-bank notes outstanding	
Stocks, securities, etc	559.52		
Bank'g house, furniture, and fixtures	7,060.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,970.12	Due to State banks and bankers	4,030.68
Due from State banks and bankers			
Due from approved reserve agents	31,447.70	Dividends unpaid	
Checks and other cash items	4,661.49		
Exchanges for clearing house		Individual deposits	92,330.93
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	66.01	Deposits of U.S. disbursing officers	
Specie	6,743.10		
Legal-tender notes	2,500.00	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	159,383.19	Total	159,383.19

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Havana National Bank, Havana.

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

Resources.		Liabilities.	
Loans and discounts	$193. 961. 35	Capital stock paid in	$50, 000. 00
Overdrafts	3, 736. 51		
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, 865. 20
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	33, 960. 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	915. 65
Due from other national banks	19, 875. 26		
Due from State banks and bankers		Dividends unpaid	775. 00
Due from approved reserve agents	81, 071. 60		
Checks and other cash items	5, 328. 74	Individual deposits	303, 361. 59
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	204. 38		
Specie	19, 829. 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	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	423, 917. 44	Total	423, 917. 44

First National Bank, Henry.

W. T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Loans and discounts	$145, 117. 69	Capital stock paid in	$50, 000. 00
Overdrafts	64. 70		
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	735. 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	5, 000. 00		
Bank'g house, furniture, and fixtures	5, 000. 00	Due to other national banks	
Other real estate and mortg's owned	15, 373. 78	Due to State banks and bankers	
Due from other national banks	869. 49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	102, 042. 17		
Checks and other cash items	685. 55	Individual deposits	235, 245. 34
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	143. 35		
Specie	18, 508. 90	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	309, 480. 63	Total	309, 480. 63

Hillsboro National Bank, Hillsboro.

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

Loans and discounts	$128, 086. 99	Capital stock paid in	$60, 000. 00
Overdrafts	274. 02		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	27, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1, 085. 29
U. S. bonds on hand		National-bank notes outstanding	27, 000. 00
Premiums on U. S. bonds	1, 500. 00	State-bank notes outstanding	
Stocks, securities, etc	10, 670. 00		
Bank'g house, furniture, and fixtures	11, 291. 83	Due to other national banks	314. 49
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11, 503. 30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	26, 333. 37		
Checks and other cash items	1, 610. 51	Individual deposits	121, 502. 91
Exchanges for clearing house		United States deposits	
Bills of other national banks	540. 00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	136. 99		
Specie		Notes and bills rediscounted	
Legal-tender notes	11, 333. 68	Bills payable	
U. S. certificates of deposit	1, 772. 00		
Redemption fund with Treas. U. S.	1, 350. 00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	236, 902. 69	Total	236, 902. 69

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First National Bank, Hoopestown.

J. S. McFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,631.80	Capital stock paid in	$50,000.00
Overdrafts	16,942.10		
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	2,000.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,873.03		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	60,192.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,859.75	Dividends unpaid	
Checks and other cash items	1,559.95		
Exchanges for clearing house		Individual deposits	181,658.80
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	32.51	Deposits of U.S. disbursing officers	
Specie	2,030.00		
Legal-tender notes	9,240.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	324,909.58	Total	324,909.58

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.* No. 1719. J. R. ROBERTSON, *Cashier.*

Loans and discounts	$580,187.34	Capital stock paid in	$200,000.00
Overdrafts	61,968.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	29,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,007.05
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	43,892.62		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	50,500.00	Due to other national banks	19,998.68
Due from other national banks	1,397.95	Due to State banks and bankers	5,890.72
Due from State banks and bankers	2,864.47		
Due from approved reserve agents	25,214.21	Dividends unpaid	6.00
Checks and other cash items			
Exchanges for clearing house	4,717.16	Individual deposits	600,663.54
Bills of other national banks	3,130.00	United States deposits	
Fractional currency, nickels, cents	193.80	Deposits of U.S. disbursing officers	
Specie	10,500.00		
Legal-tender notes	29,000.00	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	947,565.99	Total	947,565.99

National Bank, Jerseyville.

A. W. CROSS, *President.* No. 4952. D. J. MURPHY, *Cashier.*

Loan and discounts	$127,413.28	Capital stock paid in	$50,000.00
Overdrafts	5,470.44		
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	5,760.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	126.50	State-bank notes outstanding	
Stocks, securities, etc	14,388.46		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	8,303.42	Due to State banks and bankers	
Due from State banks and bankers	572.71		
Due from approved reserve agents	64,810.03	Dividends unpaid	
Checks and other cash items	1,462.62		
Exchanges for clearing house		Individual deposits	186,527.76
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	35.00	Deposits of U.S. disbursing officers	
Specie	4,889.20		
Legal-tender notes	6,004.00	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	256,738.16	Total	256,738.16

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First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,988.74	Capital stock paid in	$100,000.00
Overdrafts	1,078.95		
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	2,125.61
U. S. bonds on hand	10,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	105,132.34		
Bank'g house, furniture, and fixtures	21,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,281.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	250,521.17		
Checks and other cash items	6,223.59	Individual deposits	680,619.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	865.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	313.53		
Specie	79,740.80	Notes and bills rediscounted	
Legal-tender notes	5,000.00	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	979,745.16	Total	979,745.16

Joliet National Bank, Joliet.

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

Loans and discounts	$542,304.21	Capital stock paid in	$100,000.00
Overdrafts	6,165.77		
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	5,588.74
U. S. bonds on hand	12,500.00	National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,341.51		
Bank'g house, furniture, and fixtures	10,181.48	Due to other national banks	
Other real estate and mortg's owned	9,585.44	Due to State banks and bankers	
Due from other national banks	19,648.34		
Due from State banks and bankers	1,799.57	Dividends unpaid	105.00
Due from approved reserve agents	150,966.18		
Checks and other cash items	6,696.67	Individual deposits	746,572.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,957.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	118.64		
Specie	38,276.30	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	889,166.11	Total	889,166.11

Will County National Bank, Joliet.

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

Loans and discounts	$549,396.74	Capital stock paid in	$200,000.00
Overdrafts	3,575.75		
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	8,388.14
U. S. bonds on hand	1,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	185,581.68		
Bank'g house, furniture, and fixtures	14,248.88	Due to other national banks	
Other real estate and mortg's owned	12,154.22	Due to State banks and bankers	
Due from other national banks	43,665.36		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	114,431.76		
Checks and other cash items	11,427.28	Individual deposits	762,675.89
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	681.08		
Specie	43,475.28	Notes and bills rediscounted	
Legal-tender notes	23,676.00	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	1,076,064.03	Total	1,076,064.03

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First National Bank, Kankakee.

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

Resources.		Liabilities.	
Loans and discounts	$130,434.86	Capital stock paid in	$50,000.00
Overdrafts	194.33		
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	3,154.67
U. S. bonds on hand	700.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,183.57		
Bank'g house, furniture, and fixtures		Due to other national banks	4,030.14
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	12.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	79,150.83		
Checks and other cash items	4,982.40	Individual deposits	214,089.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	95.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	177.96		
Specie	25,404.75	Notes and bills rediscounted	
Legal-tender notes	3,125.00	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	284,524.02	Total	284,524.02

City National Bank, Kankakee.

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

Loans and discounts	$289,222.76	Capital stock paid in	$100,000.00
Overdrafts	1,705.88		
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	11,164.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,810.38		
Bank'g house, furniture, and fixtures	22,074.76	Due to other national banks	1,151.02
Other real estate and mortg's owned		Due to State banks and bankers	99,286.17
Due from other national banks			
Due from State banks and bankers	3,046.69	Dividends unpaid	
Due from approved reserve agents	179,704.11		
Checks and other cash items	1,080.61	Individual deposits	346,508.96
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	770.18		
Specie	41,569.95	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	600,610.32	Total	600,610.32

First National Bank, Kansas.

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

Loans and discounts	$128,525.14	Capital stock paid in	$50,000.00
Overdrafts	8,055.39		
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	13,762.26
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,213.72		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	1,881.64
Other real estate and mortg's owned	4,042.23	Due to State banks and bankers	
Due from other national banks	1,932.21		
Due from State banks and bankers	912.66	Dividends unpaid	
Due from approved reserve agents	7,793.75		
Checks and other cash items	253.70	Individual deposits	105,492.27
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	142.37		
Specie	5,175.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	225,636.17	Total	225,636.17

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First National Bank, Kewanee.

JAMES K. BLISH, *President.* No. 1785. H. C. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,835.42	Capital stock paid in	$75,000.00
Overdrafts	1,345.96		
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	2,699.84
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	35,135.32		
Bank'g house, furniture, and fixtures	16,788.78	Due to other national banks	
Other real estate and mortg's owned	19,118.50	Due to State banks and bankers	
Due from other national banks	7,631.48		
Due from State banks and bankers		Dividends unpaid	361.50
Due from approved reserve agents	24,704.50		
Checks and other cash items	1,304.93	Individual deposits	237,953.90
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	199.15		
Specie	11,376.20	Notes and bills rediscounted	
Legal-tender notes	6,000.00	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	359,515.24	Total	359,515.24

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.* No. 4854. R. E. TAYLOR, *Cashier.*

Loans and discounts	$111,339.89	Capital stock paid in	$50,000.00
Overdrafts	557.09		
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	5,619.97
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	15,000.00	Due to other national banks	
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,130.00
Due from approved reserve agents	26,405.51		
Checks and other cash items	185.78	Individual deposits	115,933.64
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	329.59		
Specie	7,290.75	Notes and bills rediscounted	
Legal-tender notes	2,825.00	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	227,683.61	Total	227,683.61

Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$257,915.10	Capital stock paid in	$75,000.00
Overdrafts	1,893.08		
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	10,328.34
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,932.76		
Bank'g house, furniture, and fixtures	11,549.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	248.77		
Due from State banks and bankers	1,283.15	Dividends unpaid	572.00
Due from approved reserve agents	60,174.17		
Checks and other cash items	10,297.21	Individual deposits	247,310.75
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	126.85		
Specie	14,440.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	5,000.00
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	415,211.09	Total	415,211.09

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First National Bank, Kirkwood.

W. C. TUBBS, *President.* No. 2313. C. D. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,263.54	Capital stock paid in	$50,000.00
Overdrafts	4,582.16		
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	36,855.42
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	
Due from other national banks	5,793.62	Due to State banks and bankers	
Due from State banks and bankers	1,546.98		
Due from approved reserve agents	63,507.28	Dividends unpaid	98.00
Checks and other cash items	465.00		
Exchanges for clearing house		Individual deposits	196,522.81
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	206.90	Deposits of U.S. disbursing officers	
Specie	9,178.25		
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	344,726.23	Total	344,726.23

Farmers' National Bank, Knoxville.

J. Z. CARNS, *President.* No. 3287. H. J. BUTT, *Cashier.*

Loans and discounts	$102,107.70	Capital stock paid in	$60,000.00
Overdrafts	2,701.45		
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	5,708.67
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,129.33		
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	49,067.20	Due to State banks and bankers	
Due from State banks and bankers	2,241.40		
Due from approved reserve agents	69,832.51	Dividends unpaid	
Checks and other cash items	375.81		
Exchanges for clearing house		Individual deposits	192,021.73
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	200.00	Deposits of U.S. disbursing officers	
Specie	12,100.00		
Legal-tender notes	2,000.00	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	283,230.40	Total	283,230.40

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$111,892.99	Capital stock paid in	$50,000.00
Overdrafts	1,597.43		
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	875.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,493.68		
Bank'g house, furniture, and fixtures	4,070.09		
Other real estate and mortg's owned	3,255.70	Due to other national banks	
Due from other national banks	10,509.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,328.62	Dividends unpaid	
Checks and other cash items	1,345.88		
Exchanges for clearing house		Individual deposits	151,658.32
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	101.06	Deposits of U.S. disbursing officers	
Specie	2,878.95		
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	270,533.67	Total	270,533.67

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First National Bank, Lanark.

DAVID C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,186.21	Capital stock paid in	$50,000.00
Overdrafts	2,680.21		
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	5,660.14
U. S. bonds on hand		National-bank notes outstanding	43,100.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	9,500.00	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	51,095.74		
Checks and other cash items	404.22	Individual deposits	132,695.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,470.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.52		
Specie	6,767.50	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	241,455.40	Total	241,455.40

La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.* No. 2503. W. B. HUMMER, *Cashier.*

Loans and discounts	$218,054.35	Capital stock paid in	$100,000.00
Overdrafts	4,290.00		
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	2,293.58
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	51,323.47		
Bank'g house, furniture, and fixtures	15,009.02	Due to other national banks	5,099.02
Other real estate and mortg's owned	10,042.20	Due to State banks and bankers	
Due from other national banks	3,025.63		
Due from State banks and bankers	60,300.00	Dividends unpaid	
Due from approved reserve agents	98,391.04		
Checks and other cash items	1,625.36	Individual deposits	367,955.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	81.75		
Specie	9,150.25	Notes and bills rediscounted	
Legal-tender notes	17,930.00	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	517,848.07	Total	517,848.07

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.* No. 4941. W. H. RHODES, *Cashier.*

Loans and discounts	$99,648.42	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	874.03
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	22,909.72		
Bank'g house, furniture, and fixtures	12,092.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	99.83		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,653.31		
Checks and other cash items	7,804.60	Individual deposits	107,130.23
Exchanges for clearing house		United States deposits	
Bills of other national banks	233.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	88.63		
Specie	10,462.25	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	173,254.26	Total	173,254.26

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First National Bank, Lincoln.

FRANK FRORER, *President.* No. 2126. FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,685.81	Capital stock paid in	$100,000.00
Overdrafts	5,440.14		
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	25,247.12
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	53,553.40		
Bank'g house, furniture, and fixtures	2,400.00	Due to other national banks	12,412.22
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	4,700.38		
Due from State banks and bankers		Dividends unpaid	3,100.00
Due from approved reserve agents	28,491.83		
Checks and other cash items	2,697.11	Individual deposits	288,260.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	707.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.12		
Specie	11,158.15	Notes and bills rediscounted	
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	476,519.94	Total	476,519.94

German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Loans and discounts	$151,388.24	Capital stock paid in	$50,000.00
Overdrafts	3,349.98		
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	1,849.14
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	5,408.81		
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	163.65	Dividends unpaid	
Due from approved reserve agents	77,562.80		
Checks and other cash items	2,838.88	Individual deposits	214,047.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	230.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.79		
Specie	14,784.30	Notes and bills rediscounted	
Legal tender notes	2,370.00	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	287,146.95	Total	287,146.95

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.* No. 3369. P. E. KUHL, *Cashier.*

Loans and discounts	$280,626.85	Capital stock paid in	$60,000.00
Overdrafts	9,124.82		
U. S. bonds to secure circulation	54,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,706.90
U. S. bonds on hand		National-bank notes outstanding	48,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	2,212.67
Other real estate and mortg'sowned		Due to State banks and bankers	10,606.28
Due from other national banks	8,745.84		
Due from State banks and bankers	1,567.13	Dividends unpaid	50.00
Due from approved reserve agents	55,700.89		
Checks and other cash items	858.45	Individual deposits	273,416.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,175.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.99		
Specie	12,575.95	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,430.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	450,591.92	Total	450,591.92

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First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,682.67	Capital stock paid in	$75,000.00
Overdrafts	3,371.22		
U. S. bonds to secure circulation	75,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	598.80
U. S. bonds on hand	3,500.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	50.00	State-bank notes outstanding	
Stocks, securities, etc	22,900.00		
Bank'g house, furniture, and fixtures	16,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	182.04		
Due from State banks and bankers	3,957.66	Dividends unpaid	22.50
Due from approved reserve agents	8,846.25		
Checks and other cash items	3,107.76	Individual deposits	163,309.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,058.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	713.02		
Specie	15,887.55	Notes and bills rediscounted	
Legal-tender notes	2,500.00	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	317,631.17	Total	317,631.17

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. J. W. BAILEY, *Cashier.*

Loans and discounts	$227,284.36	Capital stock paid in	$100,000.00
Overdrafts	3,720.11		
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	20,489.78
U. S. bonds on hand	30,400.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,660.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	431.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92,668.40	Dividends unpaid	
Checks and other cash items	3,915.33		
Exchanges for clearing house		Individual deposits	305,079.12
Bills of other national banks	132.00	United States deposits	
Fractional currency, nickels, cents	160.64	Deposits of U.S. disbursing officers	
Specie	23,047.00		
Legal-tender notes	9,050.00	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	517,568.90	Total	517,568.90

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. E. D. PATRICK, *Cashier.*

Loans and discounts	$116,560.70	Capital stock paid in	$50,000.00
Overdrafts	13,210.35		
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	2,669.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,200.58		
Bank'g house, furniture, and fixtures	1,690.00		
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	39,126.23	Dividends unpaid	75.00
Checks and other cash items	166.34		
Exchanges for clearing house		Individual deposits	221,051.05
Bills of other national banks	1,285.00	United States deposits	
Fractional currency, nickels, cents	332.07	Deposits of U.S. disbursing officers	
Specie	11,652.25		
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	310,046.02	Total	310,046.02

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First National Bank, Marion.

SHANNON HOLLAND, *President.* No. 4502. J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,080.74	Capital stock paid in	$50,000.00
Overdrafts	4,326.82		
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	688.20
U. S. bonds on hand			
Premiums on U. S. bonds	1,177.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,909.77	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	5,198.02	Due to other national banks	
Due from other national banks	182.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,142.48	Dividends unpaid	140.00
Checks and other cash items	456.21		
Exchanges for clearing house		Individual deposits	126,557.71
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	11.90	Deposits of U. S. disbursing officers	
Specie	7,347.75		
Legal-tender notes	11,540.00	Notes and bills rediscounted	
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	196,135.91	Total	196,135.91

First National Bank, Marseilles.

W. A. MOREY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Loans and discounts	$103,817.38	Capital stock paid in	$50,000.00
Overdrafts	91.26		
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	7,128.86
U. S. bonds on hand			
Premiums on U. S. bonds	500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	16,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
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	76,565.27	Dividends unpaid	
Checks and other cash items	3,191.49		
Exchanges for clearing house		Individual deposits	156,498.20
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	50.16	Deposits of U. S. disbursing officers	
Specie	7,941.00		
Legal-tender notes	5,158.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,877.06	Total	234,877.06

Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.* No. 4759. HARRY B. DULANEY, *Cashier.*

Loans and discounts	$144,131.63	Capital stock paid in	$50,000.00
Overdrafts	2,360.40		
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	5,312.86
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned	3,659.34	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,484.14		
Due from approved reserve agents	71,629.00	Dividends unpaid	30.00
Checks and other cash items	2,069.09		
Exchanges for clearing house		Individual deposits	176,066.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	162.60	Deposits of U. S. disbursing officers	
Specie	6,922.65		
Legal-tender notes	2,928.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,659.35	Total	257,659.35

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First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,180.22	Capital stock paid in	$50,000.00
Overdrafts	7,995.82		
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	4,462.24
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	51,746.82		
Bank'g house, furniture, and fixtures	16,750.00	Due to other national banks	867.38
Other real estate and mortg's owned		Due to State banks and bankers	9,901.97
Due from other national banks	14,444.31		
Due from State banks and bankers	1,482.28	Dividends unpaid	75.00
Due from approved reserve agents	74,962.34		
Checks and other cash items	2,988.70	Individual deposits	385,392.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,057.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.95		
Specie	17,141.55	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	561,949.49	Total	561,949.49

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. THOS. W. GAW, *Cashier.*

Loans and discounts	$258,822.30	Capital stock paid in	$60,000.00
Overdrafts	4,577.20		
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	45,327.10
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,280.00	State-bank notes outstanding	
Stocks, securities, etc	1,800.00		
Bank'g house, furniture, and fixtures	12,200.00	Due to other national banks	1,841.13
Other real estate and mortg's owned	1,300.00	Due to State banks and bankers	4,188.76
Due from other national banks	1,533.71		
Due from State banks and bankers	1,633.26	Dividends unpaid	
Due from approved reserve agents	57,795.21		
Checks and other cash items	3,780.12	Individual deposits	251,018.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,244.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	145.38		
Specie	17,089.10	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	387,875.28	Total	387,875.28

First National Bank, Mendota.

JOHN R. WOODS, *President.* No. 1177. F. H. HASKELL, JR., *Cashier.*

Loans and discounts	$258,489.15	Capital stock paid in	$100,000.00
Overdrafts	68.10		
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	6,695.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,143.57		
Bank'g house, furniture, and fixtures	13,081.00	Due to other national banks	
Other real estate and mortg's owned	6,376.82	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	108.30		
Due from approved reserve agents	136,374.91	Dividends unpaid	
Checks and other cash items	15,768.88		
Exchanges for clearing house		Individual deposits	359,248.50
Bills of other national banks	8,240.00	United States deposits	
Fractional currency, nickels, cents	198.21	Deposits of U.S. disbursing officers	
Specie	18,470.00		
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	508,443.94	Total	508,443.94

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Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.* No. 5086. GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,801.44	Capital stock paid in	$50,000.00
Overdrafts	2,184.35		
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	238.34
U. S. bonds on hand			
Premiums on U. S. bonds	1,300.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,484.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,271.53		
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	210.00		
Due from approved reserve agents	65,675.06	Dividends unpaid	21.00
Checks and other cash items	2,266.97		
Exchanges for clearing house		Individual deposits	190,850.69
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	106.98	Deposits of U.S. disbursing officers	
Specie	11,111.55		
Legal-tender notes	8,505.00	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	253,660.03	Total	253,660.03

First National Bank, Metropolis.

H. QUANTE, *President.* No. 3156. J. M. CHOAT, *Cashier.*

Loans and discounts	$131,401.57	Capital stock paid in	$50,000.00
Overdrafts	66.18		
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	2,907.36
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	27,450.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	10,737.04	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	5,868.66	Dividends unpaid	60.00
Checks and other cash items	19.95		
Exchanges for clearing house		Individual deposits	94,744.40
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	209.11	Deposits of U.S. disbursing officers	
Specie	9,296.75		
Legal tender notes	8,850.00	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	208,961.76	Total	208,961.76

First National Bank, Milford.

JNO. L. DONOVAN, *President.* No. 5149. HORACE RUSSELL, *Cashier.*

Loans and discounts	$117,687.97	Capital stock paid in	$50,000.00
Overdrafts	946.31		
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	6,936.13
U. S. bonds on hand			
Premiums on U. S. bonds	640.62	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
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	665.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,932.07	Dividends unpaid	
Checks and other cash items	2,367.64		
Exchanges for clearing house		Individual deposits	187,973.61
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	57.28	Deposits of U.S. disbursing officers	
Specie	3,300.00		
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	256,159.74	Total	256,159.74

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First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,448.40	Capital stock paid in	$150,000.00
Overdrafts	1,124.41		
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	5,736.37
U. S. bonds on hand		National-bank notes outstanding	32,200.00
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	3,656.78	Due to other national banks	4,507.92
Due from other national banks	84.87	Due to State banks and bankers	24,398.26
Due from State banks and bankers			
Due from approved reserve agents	49,098.29	Dividends unpaid	
Checks and other cash items	4,831.76		
Exchanges for clearing house		Individual deposits	283,281.96
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	61.50	Deposits of U.S. disbursing officers	
Specie	26,956.00		
Legal-tender notes	8,150.00	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	530,124.51	Total	530,124.51

Moline National Bank, Moline.

H. A. AINSWORTH, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Loans and discounts	$206,372.81	Capital stock paid in	$100,000.00
Overdrafts	1,490.44		
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	1,582.72
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	14,247.00		
Other real estate and mortg's owned	5,115.75	Due to other national banks	144.59
Due from other national banks	21,378.62	Due to State banks and bankers	461.72
Due from State banks and bankers			
Due from approved reserve agents	81,333.34	Dividends unpaid	
Checks and other cash items	10,108.47		
Exchanges for clearing house		Individual deposits	247,952.05
Bills of other national banks	3,833.00	United States deposits	
Fractional currency, nickels, cents	588.02	Deposits of U.S. disbursing officers	
Specie	17,558.63		
Legal-tender notes	4,490.00	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	392,641.08	Total	392,641.08

Second National Bank, Monmouth.

FRED E. HARDING, *President.* No. 2205. F. W. HARDING, *Cashier.*

Loans and discounts	$344,887.70	Capital stock paid in	$75,000.00
Overdrafts	17,635.04		
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	89,209.61
U. S. bonds on hand	500.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	7,581.33		
Bank'g house, furniture, and fixtures	22,600.00		
Other real estate and mortg's owned	14,166.09	Due to other national banks	3,890.51
Due from other national banks		Due to State banks and bankers	16,880.15
Due from State banks and bankers	4,511.51		
Due from approved reserve agents	61,609.18	Dividends unpaid	154.00
Checks and other cash items	11,990.32		
Exchanges for clearing house		Individual deposits	317,121.25
Bills of other national banks	2,514.00	United States deposits	
Fractional currency, nickels, cents	120.25	Deposits of U.S. disbursing officers	
Specie	27,240.10		
Legal-tender notes	4,000.00	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	540,255.52	Total	540,255.52

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National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400 W. C. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$420,901.63	Capital stock paid in	$100,000.00
Overdrafts	3,242.10		
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	115,409.87
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,581.63		
Bank'g house, furniture, and fixtures	32,236.41		
Other real estate and mortg's owned		Due to other national banks	2,825.10
Due from other national banks	10,512.95	Due to State banks and bankers	
Due from State banks and bankers	139.05		
Due from approved reserve agents	69,131.55	Dividends unpaid	336.00
Checks and other cash items	3,903.90		
Exchanges for clearing house		Individual deposits	282,385.36
Bills of other national banks	4,580.00	United States deposits	
Fractional currency, nickels, cents	216.11	Deposits of U.S. disbursing officers	
Specie	37,874.00		
Legal-tender notes	2,012.00	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	623,456.33	Total	623,456.33

People's National Bank, Monmouth.

W. S. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Loans and discounts	$213,239.76	Capital stock paid in	$75,000.00
Overdrafts	1,011.86		
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	25,572.71
U. S. bonds on hand	2,000.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc	8,768.31		
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	689.59	Due to State banks and bankers	17,141.21
Due from State banks and bankers	346.21		
Due from approved reserve agents	147,042.70	Dividends unpaid	
Checks and other cash items	2,967.05		
Exchanges for clearing house		Individual deposits	302,191.73
Bills of other national banks	7,880.00	United States deposits	
Fractional currency, nickels, cents	161.42	Deposits of U.S. disbursing officers	
Specie	23,730.00		
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	456,780.65	Total	456,780.65

First National Bank, Monticello.

JOHN N. DIGHTON, *President.* No. 4826. O. W. MOORE, *Cashier.*

Loans and discounts	$247,849.50	Capital stock paid in	$100,000.00
Overdrafts	21,856.67		
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	3,496.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,126.10	State-bank notes outstanding	
Stocks, securities, etc	12,312.12		
Bank'g house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned	6,160.00	Due to other national banks	
Due from other national banks	19,723.63	Due to State banks and bankers	79,537.08
Due from State banks and bankers	14,197.08		
Due from approved reserve agents	65,460.88	Dividends unpaid	
Checks and other cash items	994.45		
Exchanges for clearing house		Individual deposits	229,240.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.78	Deposits of U.S. disbursing officers	
Specie	20,592.85		
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	456,774.06	Total	456,774.06

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First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,213.01	Capital stock paid in	$50,000.00
Overdrafts	12,563.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,987.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	767.78		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	
Due from other national banks	2,321.13		
Due from State banks and bankers	200.00		
Due from approved reserve agents	99,391.54	Dividends unpaid	
Checks and other cash items	1,303.00		
Exchanges for clearing house		Individual deposits	231,222.70
Bills of other national banks	4,802.00	United States deposits	
Fractional currency, nickels, cents	60.07	Deposits of U.S. disbursing officers	
Specie	19,275.00		
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	418,459.70	Total	418,459.70

Grundy County National Bank, Morris.

J. R. COLLINS, *President.* No. 531. J. C. CARR, *Cashier.*

Loans and discounts	$328,342.30	Capital stock paid in	$75,000.00
Overdrafts	427.05		
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	17,698.90
U. S. bonds on hand	200.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
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	17,624.26	Due to State banks and bankers	
Due from State banks and bankers	127.13		
Due from approved reserve agents	124,991.14	Dividends unpaid	2,870.00
Checks and other cash items	1,506.35		
Exchanges for clearing house		Individual deposits	432,664.23
Bills of other national banks	5,169.00	United States deposits	
Fractional currency, nickels, cents	70.90	Deposits of U.S. disbursing officers	
Specie	32,925.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	580,233.13	Total	580,233.13

First National Bank, Morrison.

E. A. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and discounts	$198,137.46	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	1,622.16
U. S. bonds on hand	43,300.00	National-bank notes outstanding	13,300.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	13,304.06		
Bank'g house, furniture, and fixtures	9,950.15		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,138.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,251.39	Dividends unpaid	
Checks and other cash items	2,513.10		
Exchanges for clearing house		Individual deposits	253,107.99
Bills of other national banks	3,720.00	United States deposits	
Fractional currency, nickels, cents	304.29	Deposits of U.S. disbursing officers	
Specie	34,386.00		
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	393,030.15	Total	393,030.15

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First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,959.93	Capital stock paid in	$50,000.00
Overdrafts	874.87		
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	2,681.38
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	6,202.78		
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	1,293.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,615.31	Dividends unpaid	
Checks and other cash items	89.57		
Exchanges for clearing house		Individual deposits	186,445.77
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	119.59	Deposits of U.S. disbursing officers	
Specie	9,074.60		
Legal-tender notes	10,500.00	Notes and bills rediscounted	
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	260,377.15	Total	260,377.15

First National Bank, Mount Carroll.

ROBERT MOORE, *President.* No. 409. J. S. MILES, *Cashier.*

Loans and discounts	$233,348.63	Capital stock paid in	$100,000.00
Overdrafts	217.50		
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	4,211.72
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	34,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	604.34		
Due from approved reserve agents	87,369.59	Dividends unpaid	
Checks and other cash items	1,000.95		
Exchanges for clearing house		Individual deposits	242,764.00
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	52.26	Deposits of U.S. disbursing officers	
Specie	8,873.45		
Legal-tender notes	4,219.00	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	486,975.72	Total	486,975.72

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.* No. 3839. WM. RUPP, JR., *Cashier.*

Loans and discounts	$164,296.41	Capital stock paid in	$50,000.00
Overdrafts	10,777.53		
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	242.80
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	3,274.00		
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	2,098.81	Due to State banks and bankers	1,554.71
Due from State banks and bankers	48.50		
Due from approved reserve agents	2,444.15	Dividends unpaid	
Checks and other cash items	9,492.01		
Exchanges for clearing house		Individual deposits	154,152.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	52.30	Deposits of U.S. disbursing officers	
Specie	4,753.60		
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	218,699.81	Total	218,699.81

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First National Bank, Mount Sterling.

F. D. CRANE, *President.* No. 2402. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,630.61	Capital stock paid in	$50,000.00
Overdrafts	15,861.91		
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	9,189.41
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	5,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	15,716.57	Due to State banks and bankers	
Due from State banks and bankers	13,154.74		
Due from approved reserve agents	19,721.44	Dividends unpaid	
Checks and other cash items	131.44		
Exchanges for clearing house		Individual deposits	171,138.20
Bills of other national banks	128.00	United States deposits	
Fractional currency, nickels, cents	272.05	Deposits of U.S. disbursing officers	
Specie	4,798.35		
Legal-tender notes	6,100.00	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	266,577.61	Total	266,577.61

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.* No. 5057. RUFUS GRANT, *Cashier.*

Loans and discounts	$104,341.66	Capital stock paid in	$50,000.00
Overdrafts	1,107.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,467.36
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	177.75
U. S. bonds on hand	2,000 00	National-bank notes outstanding	13,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,575.91		
Bank'g house, furniture, and fixtures	1,832.92		
Other real estate and mortg's owned	6,392.00	Due to other national banks	
Due from other national banks	11,506.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,447.54	Dividends unpaid	
Checks and other cash items	1,316.14		
Exchanges for clearing house		Individual deposits	167,973.75
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	165.42	Deposits of U.S. disbursing officers	
Specie	14,113.00		
Legal-tender notes	4,500.00	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	155.00
Total	233,773.86	Total	233,773.86

First National Bank, Murphysboro.

W. K. MURPHY, *President.* No. 4019. WILLARD WALL, *Cashier.*

Loans and discounts	$106,089.14	Capital stock paid in	$50,000.00
Overdrafts	1,963.20		
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	2,229.74
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	93,190.99		
Bank'g house, furniture, and fixtures	7,153.00		
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	158.29		
Due from approved reserve agents	10,235.47	Dividends unpaid	
Checks and other cash items	1,640.55		
Exchanges for clearing house		Individual deposits	142,928.45
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	131.00	Deposits of U.S. disbursing officers	
Specie	9,776.55		
Legal-tender notes	5,400.00	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	291,658.19	Total	291,658.19

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City National Bank, Murphysboro.

JOHN G. HARDY, *President.* No. 4804. E. A. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,131.42	Capital stock paid in	$50,000.00
Overdrafts	1,960.65		
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	3,425.00
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,230.71		
Bank g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	345.00	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	5,112.50		
Due from approved reserve agents	51,537.53	Dividends unpaid	
Checks and other cash items	1,327.66		
Exchanges for clearing house		Individual deposits	189,925.70
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	81.88	Deposits of U.S. disbursing officers	
Specie	8,903.35		
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	269,598.20	Total	269,598.20

First National Bank, Naperville.

THOS. P. PHILLIPS, *President.* No. 4551. FRANCIS GRANGER, *Cashier.*

Loans and discounts	$137,496.55	Capital stock paid in	$50,000.00
Overdrafts	188.15		
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	2,571.00
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	950.00	State-bank notes outstanding	
Stocks, securities, etc	39,563.24		
Bank'g house, furniture, and fixtures	7,869.95		
Other real estate and mortg's owned	9,001.80	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	11,508.75	Dividends unpaid	
Checks and other cash items	397.30		
Exchanges for clearing house		Individual deposits	154,001.08
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	185.44	Deposits of U.S. disbursing officers	
Specie	7,743.40		
Legal-tender notes	3,995.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	232,322.08	Total	232,322.08

Nokomis National Bank, Nokomis.

GEORGE SIPPELL, *President.* No. 1934. A. J. WILLIFORD, *Cashier.*

Loans and discounts	$129,751.26	Capital stock paid in	$65,000.00
Overdrafts	1,127.94		
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	1,832.70
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,450.00		
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	384.97	Due to State banks and bankers	1,025.74
Due from State banks and bankers	3,777.02		
Due from approved reserve agents	59,870.76	Dividends unpaid	150.00
Checks and other cash items	513.49		
Exchanges for clearing house		Individual deposits	168,607.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	230.42	Deposits of U.S. disbursing officers	
Specie	9,634.65		
Legal-tender notes	4,950.00	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	315,115.51	Total	315,115.51

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First National Bank, Normal.

J. W. ALDRICH, *President.* No. 4930. M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,271.73	Capital stock paid in	$50,000.00
Overdrafts	2,422.22		
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	8,174.82
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	7,000.00		
Bank'g house, furniture, and fixtures	6,146.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,651.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,367.55	Dividends unpaid	
Checks and other cash items	127.08		
Exchanges for clearing house		Individual deposits	94,676.87
Bills of other national banks	1,234.00	United States deposits	
Fractional currency, nickels, cents	91.87	Deposits of U.S. disbursing officers	
Specie	5,926.20		
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	167,101.69	Total	167,101.69

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.* No. 2212. JOHN F. MENAUGH, *Cashier.*

Loans and discounts	$109,748.69	Capital stock paid in	$53,000.00
Overdrafts	178.49		
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	16,321.39
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51.39		
Bank'g house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,620.01	Due to State banks and bankers	
Due from State banks and bankers	359.64		
Due from approved reserve agents	48,763.06	Dividends unpaid	
Checks and other cash items	395.00		
Exchanges for clearing house		Individual deposits	108,073.94
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	170.55	Deposits of U.S. disbursing officers	
Specie	27,572.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,320.33	Total	219,320.33

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$141,242.91	Capital stock paid in	$50,000.00
Overdrafts	5,988.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,354.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	327.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,353.70		
Bank'g house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned	4,612.82	Due to other national banks	
Due from other national banks	2,013.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,322.71	Dividends unpaid	786.00
Checks and other cash items	104.00		
Exchanges for clearing house		Individual deposits	181,284.50
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	53.40	Deposits of U.S. disbursing officers	
Specie	5,554.50		
Legal-tender notes	5,708.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	160.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	294,752.11	Total	294,752.11

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First National Bank, Oregon.

GEORGE A. MIX, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,643.91	Capital stock paid in	$50,000.00
Overdrafts	169.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,370.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,462.58
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,047.56		
Bank'g house, furniture, and fixtures	11,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,838.58		
Due from State banks and bankers		Dividends unpaid	167.00
Due from approved reserve agents	67,804.10		
Checks and other cash items	839.38	Individual deposits	184,892.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,128.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	49.26		
Specie	6,396.60	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	270,392.24	Total	270,392.24

First National Bank, Ottawa.

LORENZO LELAND, *President.* No. 1154. J. F. NASH, *Cashier.*

Loans and discounts	$418,097.76	Capital stock paid in	$100,000.00
Overdrafts	571.32		
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	19,328.00
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	54,262.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	28,000.00	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	141,128.44	Dividends unpaid	120.00
Checks and other cash items	4,500.83		
Exchanges for clearing house		Individual deposits	570,466.25
Bills of other national banks	8,565.00	United States deposits	
Fractional currency, nickels, cents	213.90	Deposits of U. S. disbursing officers	
Specie	37,944.00		
Legal-tender notes	17,131.00	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	839,914.25	Total	839,914.25

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. PHILIP G. SCHOCH, *Cashier.*

Loans and discounts	$715,010.60	Capital stock paid in	$100,000.00
Overdrafts	6,643.03		
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	63,177.67
U. S. bonds on hand	6,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,376.64		
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	13,661.50	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,570.59
Due from State banks and bankers	2,511.74		
Due from approved reserve agents	272,133.55	Dividends unpaid	
Checks and other cash items	5,221.36		
Exchanges for clearing house		Individual deposits	855,158.95
Bills of other national banks	2,682.00	United States deposits	
Fractional currency, nickels, cents	1,089.59	Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes	57,209.20	Notes and bills rediscounted	
U. S. certificates of deposit	16,550.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	893.00	Liabilities other than those above stated	
Total	1,167,407.21	Total	1,167,407.21

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First National Bank, Paris.

A. J. BABER, *President.* No. 3376. R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,648.36	Capital stock paid in	$108,000.00
Overdrafts	18,921.60		
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	34,140.08
U. S. bonds on hand		National-bank notes outstanding	46,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,680.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	3,046.86
Other real estate and mortg's owned	11,210.00	Due to State banks and bankers	19,548.36
Due from other national banks	22,763.46		
Due from State banks and bankers	488.78	Dividends unpaid	
Due from approved reserve agents	228,700.21		
Checks and other cash items	2,441.34	Individual deposits	736,038.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,040.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	321.67		
Specie	41,018.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,016,573.92	Total	1,016,573.92

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$425,968.50	Capital stock paid in	$100,000.00
Overdrafts	16,698.92		
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	4,963.96
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,484.25		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	4,770.88
Other real estate and mortg's owned	4,750.00	Due to State banks and bankers	3,526.86
Due from other national banks	3,931.80		
Due from State banks and bankers	1,359.06	Dividends unpaid	
Due from approved reserve agents	154,843.90		
Checks and other cash items	3,458.12	Individual deposits	492,953.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,882.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.62		
Specie	37,697.80	Notes and bills rediscounted	
Legal-tender notes	3,500.00	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	781,214.97	Total	781,214.97

First National Bank, Paxton.

J. B. SHAW, *President.* No. 2926. A. S. BUSHNELL, *Cashier.*

Loans and discounts	$151,974.10	Capital stock paid in	$50,000.00
Overdrafts	7,935.16		
U. S. bonds to secure circulation	14,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,239.16
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
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		Dividends unpaid	
Due from approved reserve agents	12,727.15		
Checks and other cash items	547.68	Individual deposits	136,321.97
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	169.99		
Specie	3,177.05	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00	Liabilities otber than those above stated	
Due from Treasurer U. S.			
Total	210,161.13	Total	210,161.13

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Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,664.08	Capital stock paid in	$100,000.00
Overdrafts	4,024.70		
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	36,893.56
U. S. bonds on hand	27,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,600.00		
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	3,075.31	Due to State banks and bankers	
Due from State banks and bankers	1,486.91		
Due from approved reserve agents	40,552.01	Dividends unpaid	42.00
Checks and other cash items	7,688.04		
Exchanges for clearing house		Individual deposits	297,434.30
Bills of other national banks	2,502.00	United States deposits	
Fractional currency, nickels, cents	170.81	Deposits of U.S. disbursing officers	
Specie	21,981.00		
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	1,000.00
Total	482,869.86	Total	482,869.86

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$167,951.29	Capital stock paid in	$100,000.00
Overdrafts	278.46		
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	25,000.00	National-bank notes outstanding	7,595.74
Premiums on U. S. bonds		State-bank notes outstanding	22,500.00
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	10,104.29	Due to State banks and bankers	
Due from State banks and bankers	1,067.72		
Due from approved reserve agents	162,357.43	Dividends unpaid	588.00
Checks and other cash items	547.35		
Exchanges for clearing house		Individual deposits	273,896.94
Bills of other national banks	3,743.00	United States deposits	
Fractional currency, nickels, cents	148.39	Deposits of U.S. disbursing officers	
Specie	20,257.75		
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	419,080.68	Total	419,080.68

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. WILLIAM E. STONE, *Cashier.*

Loans and discounts	$1,038,804.99	Capital stock paid in	$150,000.00
Overdrafts	14,458.00		
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	10,980.08
U. S. bonds on hand	11,100.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	114,350.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	96,077.70	Due to other national banks	105,032.80
Due from other national banks	26,754.97	Due to State banks and bankers	73,886.02
Due from State banks and bankers			
Due from approved reserve agents	181,441.21	Dividends unpaid	
Checks and other cash items	920.00		
Exchanges for clearing house	25,938.42	Individual deposits	961,693.84
Bills of other national banks	3,929.00	United States deposits	
Fractional currency, nickels, cents	21.45	Deposits of U.S. disbursing officers	
Specie	44,647.00		
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	1,645,692.74	Total	1,645,692.74

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Central National Bank, Peoria.

OLIVER J. BAILEY, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$870, 109. 03	Capital stock paid in	$200, 000. 00
Overdrafts	3, 825. 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	1, 896. 09
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	101, 982. 88		
Bank'g house, furniture, and fixtures	4, 500. 00		
Other real estate and mortg's owned	6, 000. 00	Due to other national banks	67, 224. 61
Due from other national banks		Due to State banks and bankers	100, 304. 82
Due from State banks and bankers	1, 470. 40		
Due from approved reserve agents	88, 395. 06	Dividends unpaid	612. 50
Checks and other cash items	1, 001. 61		
Exchanges for clearing house	37, 830. 84	Individual deposits	782, 728. 82
Bills of other national banks	3, 025. 00	United States deposits	
Fractional currency, nickels, cents	13. 02	Deposits of U.S. disbursing officers	
Specie	53, 222. 16		
Legal-tender notes	10, 141. 00	Notes and bills rediscounted	
U. S. certificates of 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, 237, 766. 84	Total	1, 237, 766. 84

Commercial National Bank, Peoria.

WALTER BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$659, 903. 04	Capital stock paid in	$200, 000. 00
Overdrafts	17, 612. 00		
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	25, 012. 59
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	42, 882. 19		
Bank'g house, furniture, and fixtures	17, 500. 00		
Other real estate and mortg's owned	14, 900. 27	Due to other national banks	13, 528. 86
Due from other national banks	17, 467. 25	Due to State banks and bankers	58, 053. 85
Due from State banks and bankers	771. 54		
Due from approved reserve agents	240, 073. 67	Dividends unpaid	
Checks and other cash items	23, 492. 57		
Exchanges for clearing house	14, 492. 04	Individual deposits	712, 073. 95
Bills of other national banks	10, 802. 00	United States deposits	214, 465. 80
Fractional currency, nickels, cents	676. 13	Deposits of U.S. disbursing officers	
Specie	42, 062. 35		
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	1, 358, 135. 05	Total	1, 358, 135. 05

German-American National Bank, Peoria.

BERNARD CREMER, *President.* No. 3070. WESTEN ARNOLD, *Cashier.*

Loans and discounts	$1, 281, 090. 19	Capital stock paid in	$300, 000. 00
Overdrafts	36, 917. 89		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Undivided profits, less current expenses and taxes paid	6, 833. 47
U. S. bonds on hand		National-bank notes outstanding	44, 500. 00
Premiums on U. S. bonds	17, 000. 00	State-bank notes outstanding	
Stocks, securities, etc	42, 961. 21		
Bank'g house, furniture, and fixtures	4, 375. 00		
Other real estate and mortg's owned	55, 629. 40	Due to other national banks	1, 788. 83
Due from other national banks	4, 140. 68	Due to State banks and bankers	22, 386. 05
Due from State banks and bankers	4, 002. 90		
Due from approved reserve agents	213, 548. 89	Dividends unpaid	
Checks and other cash items	1, 689. 34		
Exchanges for clearing house	3, 130. 63	Individual deposits	1, 375, 254. 77
Bills of other national banks	1, 120. 00	United States deposits	170, 000. 00
Fractional currency, nickels, cents	80. 79	Deposits of U.S. disbursing officers	
Specie	49, 826. 20		
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.	3, 000. 00	Liabilities other than those above stated	
Total	1, 980, 763. 12	Total	1, 980, 763. 12

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Merchants' National Bank, Peoria.

FERD LUTHY, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$921,014.71	Capital stock paid in	$200,000.00
Overdrafts	23,067.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	205,000.00	Undivided profits, less current expenses and taxes paid	12,277.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,990.65		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	66,447.67
Due from other national banks	40,100.44	Due to State banks and bankers	183,207.97
Due from State banks and bankers			
Due from approved reserve agents	234,878.40	Dividends unpaid	250.00
Checks and other cash items	1,812.60		
Exchanges for clearing house	92,646.04	Individual deposits	840,979.48
Bills of other national banks	2,500.00	United States deposits	238,777.48
Fractional currency, nickels, cents	323.88	Deposits of U.S. disbursing officers	29.50
Specie	49,935.00		
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	50.00
Total	1,687,019.44	Total	1,687,019.44

Peoria National Bank, Peoria.

PHILIP ZELL, *President.* No. 2878. L. F. HOUGHTON, *Cashier.*

Loans and discounts	$648,208.61	Capital stock paid in	$200,000.00
Overdrafts	10,855.03		
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	3,673.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	19,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,983.44		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	60,468.26
Due from other national banks	4,164.19	Due to State banks and bankers	84,701.39
Due from State banks and bankers	2,839.44		
Due from approved reserve agents	90,662.65	Dividends unpaid	
Checks and other cash items	671.71		
Exchanges for clearing house	19,407.38	Individual deposits	546,660.57
Bills of other national banks	4,425.00	United States deposits	145,781.37
Fractional currency, nickels, cents	51.65	Deposits of U.S. disbursing officers	442.82
Specie	33,109.20		
Legal-tender notes	26,500.00	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	1,141,728.30	Total	1,141,728.30

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$135,627.06	Capital stock paid in	$50,000.00
Overdrafts	7,824.10		
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	8,622.14
U. S. bonds on hand	11,000.00	National-bank notes outstanding	6,550.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,000.00		
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	9,284.27	Due to State banks and bankers	
Due from State banks and bankers	3,946.60		
Due from approved reserve agents	71,376.72	Dividends unpaid	50.00
Checks and other cash items	2,310.70		
Exchanges for clearing house		Individual deposits	234,239.96
Bills of other national banks	930.00	United States deposits	
Fractional currency, nickels, cents	456.00	Deposits of U.S. disbursing officers	
Specie	11,715.15		
Legal-tender notes	11,004.00	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	307,962.10	Total	307,962.10

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First National Bank, Petersburg.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,725.70	Capital stock paid in	$50,000.00
Overdrafts	3,760.35		
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	30,102.39
U. S. bonds on hand	2,000.00	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	10,000.00		
Other real estate and mortg'sowned		Due to other national banks	305.42
Due from other national banks	1,667.79	Due to State banks and bankers	6,207.49
Due from State banks and bankers	3,415.24		
Due from approved reserve agents	51,824.99	Dividends unpaid	
Checks and other cash items	718.22		
Exchanges for clearing house		Individual deposits	215,626.43
Bills of other national banks	3,276.00	United States deposits	
Fractional currency, nickels, cents	181.84	Deposits of U.S. disbursing officers	
Specie	12,821.60		
Legal-tender notes	4,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	372,241.73	Total	372,241.73

First National Bank, Pittsfield.

HARRY HIGBEE, *President.* No. 1042. R. T. HICKS, *Cashier.*

Loans and discounts	$331,860.94	Capital stock paid in	$100,000.00
Overdrafts	1,898.41		
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	26,192.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,071.00		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned	150.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,860.63
Due from State banks and bankers			
Due from approved reserve agents	150,103.71	Dividends unpaid	
Checks and other cash items	130.08		
Exchanges for clearing house		Individual deposits	426,930.56
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	46.22	Deposits of U.S. disbursing officers	
Specie	16,841.65		
Legal-tender notes	5,827.00	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	180.00	Liabilities other than those above stated	
Total	604,484.01	Total	604,484.01

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$178,399.94	Capital stock paid in	$65,000.00
Overdrafts	3,914.64		
U. S. bonds to secure circulation	35,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,881.45
U. S. bonds on hand	820.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	10,780.00		
Bank'g house, furniture, and fixtures	21,350.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	649.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	97,988.76	Dividends unpaid	128.00
Checks and other cash items	1,074.81		
Exchanges for clearing house		Individual deposits	239,719.82
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	312.34	Deposits of U.S. disbursing officers	
Specie	10,199.50		
Legal-tender notes	4,300.00	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	368,229.27	Total	368,229.27

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Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.* No. 1837. J. M. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,788.77	Capital stock paid in	$50,000.00
Overdrafts	4,035.10		
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	7,625.80
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,223.00		
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	728.00		
Due from approved reserve agents	105,894.95	Dividends unpaid	12.00
Checks and other cash items	4,680.66		
Exchanges for clearing house		Individual deposits	234,006.89
Bills of other national banks	7,248.00	United States deposits	
Fractional currency, nickels, cents	317.46	Deposits of U.S. disbursing officers	
Specie	12,005.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	.25	Liabilities other than those above stated	
Total	328,514.69	Total	328,514.69

National Bank, Pontiac.

O. P. BOURLAND, *President.* No. 2141. JOSEPH SPIRO, *Cashier.*

Loans and discounts	$191,033.56	Capital stock paid in	$50,000.00
Overdrafts	10,441.44		
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	1,919.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,057.60		
Bank'g house, furniture, and fixtures	10,109.17		
Other real estate and mortg's owned	3,767.34	Due to other national banks	
Due from other national banks	15,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,404.14	Dividends unpaid	600.00
Checks and other cash items	5,690.97		
Exchanges for clearing house	6,000.00	Individual deposits	237,821.32
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	110.51	Deposits of U.S. disbursing officers	
Specie	9,414.00		
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	321,591.23	Total	321,591.23

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$206,660.03	Capital stock paid in	$105,000.00
Overdrafts	300.12		
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	15,895.92
U. S. bonds on hand	14,500.00	National-bank notes outstanding	23,625.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,184.21		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,569.26	Due to other national banks	
Due from other national banks	536.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	160,070.51	Dividends unpaid	1,695.00
Checks and other cash items	2,785.76		
Exchanges for clearing house		Individual deposits	348,616.59
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	127.36	Deposits of U.S. disbursing officers	
Specie	24,253.25		
Legal-tender notes	10,214.00	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	554,832.51	Total	554,832.51

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Citizens' National Bank, Princeton.

H. H. FERRIS, *President.* No. 2413. DOUGLAS MOSELEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,618.57	Capital stock paid in	$100,000.00
Overdrafts	2,935.54		
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	837.10
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	39,789.24		
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	1,731.53	Due to State banks and bankers	330.39
Due from State banks and bankers	526.82		
Due from approved reserve agents	103,239.68	Dividends unpaid	4,308.00
Checks and other cash items	1,639.22		
Exchanges for clearing house		Individual deposits	275,355.23
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	225.02	Deposits of U.S. disbursing officers	
Specie	21,287.10		
Legal-tender notes	4,763.00	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	438,330.72	Total	438,330.72

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$260,510.26	Capital stock paid in	$110,000.00
Overdrafts	7,368.29		
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	2,170.22
U. S. bonds on hand	5,200.00	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,924.95		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	11,925.69	Due to other national banks	11.77
Due from other national banks	1,066.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,866.00	Dividends unpaid	1,630.00
Checks and other cash items	1,649.18		
Exchanges for clearing house		Individual deposits	229,170.94
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	226.35	Deposits of U.S. disbursing officers	
Specie	25,093.25		
Legal-tender notes	3,200.00	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	427,732.93	Total	427,732.93

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. GEO. F. JASPER, *Cashier.*

Loans and discounts	$265,746.56	Capital stock paid in	$100,000.00
Overdrafts	203.16		
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	5,971.85
U. S. bonds on hand		National-bank notes outstanding	18,857.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,952.50		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	26,392.53	Due to other national banks	5,851.46
Due from other national banks		Due to State banks and bankers	8,131.25
Due from State banks and bankers	2.08		
Due from approved reserve agents	16,481.03	Dividends unpaid	
Checks and other cash items	4,020.22		
Exchanges for clearing house	12,169.62	Individual deposits	221,163.10
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	49.41	Deposits of U.S. disbursing officers	
Specie	4,818.05		
Legal-tender notes	7,090.00	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	369,975.16	Total	369,975.16

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Ricker National Bank, Quincy.

HENRY F. J. RICKER, *President.* No. 2519. GEO. E. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,508,602.78	Capital stock paid in	$200,000.00
Overdrafts	1,235.87		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	181,973.36
U. S. bonds on hand	69,300.00	National-bank notes outstanding	128,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	124,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	40,607.60
Other real estate and mortg's owned		Due to State banks and bankers	406,892.53
Due from other national banks	14,597.18		
Due from State banks and bankers	2,968.23	Dividends unpaid	150.00
Due from approved reserve agents	189,669.35		
Checks and other cash items	3,319.17	Individual deposits	2,366,351.03
Exchanges for clearing house	8,881.83	United States deposits	47,500.00
Bills of other national banks	11,140.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	214.50		
Specie	193,140.61	Notes and bills rediscounted	
Legal-tender notes	25,645.00	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	3,412,214.52	Total	3,412,214.52

First National Bank, Rantoul.

HERBERT WEST, *President.* No. 5193. E. B. ROGERS, *Cashier.*

Loans and discounts	$41,636.88	Capital stock paid in	$40,000.00
Overdrafts	688.46	Capital stock paid in, not certified	4,600.00
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	226.46
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,578.12	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,350.83	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,204.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	15,774.83		
Checks and other cash items	41.30	Individual deposits	21,229.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	435.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	40.83		
Specie	3,172.50	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.	562.00	Liabilities other than those above stated	688.46
Due from Treasurer U. S.			
Total	82,984.77	Total	82,984.77

First National Bank, Robinson.

A. P. WOODWORTH, *President.* No. 5049. CHARLES H. STEEL, *Cashier.*

Loans and discounts	$172,960.49	Capital stock paid in	$50,000.00
Overdrafts	3,898.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,330.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,100.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	442.00	Due to other national banks	
Due from other national banks	489.00	Due to State banks and bankers	
Due from State banks and bankers	4,798.62		
Due from approved reserve agents	64,909.17	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	213,693.26
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	95.05	Deposits of U.S. disbursing officers	
Specie	3,487.75		
Legal-tender notes	3,725.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,973.45	Total	284,973.45

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Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.* No. 1907. A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,266.44	Capital stock paid in	$50,000.00
Overdrafts	1,911.08		
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	1,222.10
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,822.82		
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	50,000.00		
Due from approved reserve agents	95,071.73	Dividends unpaid	
Checks and other cash items	277.51		
Exchanges for clearing house		Individual deposits	258,340.82
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	131.34	Deposits of U.S. disbursing officers	
Specie	9,082.00		
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	352,562.92	Total	352,562.92

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$476,970.16	Capital stock paid in	$100,000.00
Overdrafts	868.38		
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	56,902.40
U. S. bonds on hand	5,300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	183,814.20		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,485.29	Due to State banks and bankers	
Due from State banks and bankers	6,874.26		
Due from approved reserve agents	114,570.96	Dividends unpaid	
Checks and other cash items	651.00		
Exchanges for clearing house	3,092.96	Individual deposits	726,589.30
Bills of other national banks	2,212.00	United States deposits	
Fractional currency, nickels, cents	147.54	Deposits of U.S. disbursing officers	
Specie	26,504.95		
Legal-tender notes	11,000.00	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	
Total	993,491.70	Total	993,491.70

Forest City National Bank, Rockford.

JNO. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$441,441.27	Capital stock paid in	$100,000.00
Overdrafts	47.63		
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	11,374.10
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	4,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks	257.62	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90,168.15	Dividends unpaid	93.00
Checks and other cash items			
Exchanges for clearing house	2,730.08	Individual deposits	479,388.93
Bills of other national banks	3,895.00	United States deposits	
Fractional currency, nickels, cents	456.88	Deposits of U.S. disbursing officers	
Specie	20,734.40		
Legal-tender notes	32,500.00	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	633,356.03	Total	633,356.03

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Manufacturers' National Bank, Rockford.

W. F. BARNES, *President.* No. 3952. AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,353.09	Capital stock paid in	$125,000.00
Overdrafts	1,909.36		
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	6,022.22
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	16,267.92	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	10,280.00	Due to other national banks	1,460.89
Due from other national banks	146.86	Due to State banks and bankers	
Due from State banks and bankers	1,341.39		
Due from approved reserve agents	15,608.96	Dividends unpaid	60.00
Checks and other cash items	7,163.79		
Exchanges for clearing house		Individual deposits	382,579.91
Bills of other national banks	1,473.00	United States deposits	
Fractional currency, nickels, cents	525.05	Deposits of U. S. disbursing officers	
Specie	23,376.60		
Legal-tender notes	8,015.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,212.00	Liabilities other than those above stated	
Total	585,123.02	Total	585,123.02

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$327,698.60	Capital stock paid in	$100,000.00
Overdrafts	1,866.19		
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	3,654.75
U. S. bonds on hand	2,700.00		
Premiums on U. S. bonds	3,811.75	National-bank notes outstanding	67,500.00
Stocks, securities, etc	119,356.07	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	29,787.80		
Other real estate and mortg's owned	29,369.21	Due to other national banks	
Due from other national banks	4,245.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,832.11	Dividends unpaid	
Checks and other cash items	13,973.23		
Exchanges for clearing house		Individual deposits	435,925.69
Bills of other national banks	3,160.00	United States deposits	
Fractional currency, nickels, cents	762.92	Deposits of U. S. disbursing officers	
Specie	15,266.38		
Legal-tender notes	12,876.00	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	707,080.44	Total	707,080.44

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$831,653.93	Capital stock paid in	$100,000.00
Overdrafts	2,929.38		
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	102,651.68
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	89,300.00
Stocks, securities, etc	289,800.00	State-bank notes outstanding	
Bank'g house furniture, and fixtures	16,375.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	33,648.73	Due to State banks and bankers	9,280.37
Due from State banks and bankers			
Due from approved reserve agents	204,951.41	Dividends unpaid	
Checks and other cash items	1,403.98		
Exchanges for clearing house	20,688.63	Individual deposits	1,257,045.62
Bills of other national banks	1,972.00	United States deposits	
Fractional currency, nickels, cents	169.01	Deposits of U. S. disbursing officers	
Specie	59,185.60		
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	1,588,277.67	Total	1,588,277.67

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People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,554.34	Capital stock paid in	$100,000.00
Overdrafts	2,627.92		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,284.18
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,145.00		
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	670.90
Due from other national banks	5,225.08		
Due from State banks and bankers	2,488.52	Dividends unpaid	6.00
Due from approved reserve agents	131,441.50		
Checks and other cash items	835.36	Individual deposits	332,861.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,370.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	138.43		
Specie	15,324.65	Notes and bills rediscounted	
Legal-tender notes	6,822.00	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	535,822.80	Total	535,822.80

Rock Island National Bank, Rock Island.

——— ———, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$248,237.34	Capital stock paid in	$100,000.00
Overdrafts	5,837.55		
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	2,959.88
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,007.70		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	9,185.40
Other real estate and mortg's owned		Due to State banks and bankers	443.32
Due from other national banks	3,953.23		
Due from State banks and bankers	4,806.22	Dividends unpaid	
Due from approved reserve agents	105,639.29		
Checks and other cash items	3,672.27	Individual deposits	269,914.93
Exchanges for clearing house		United States deposits	3,963.80
Bills of other national banks	999.00	Deposits of U.S. disbursing officers	23,027.12
Fractional currency, nickels, cents	211.00		
Specie	19,780.85	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	511,494.45	Total	511,494.45

Salem National Bank, Salem.

JAS. S. MARTIN, *President.* No. 1715. THOMAS S. MARSHALL, *Cashier.*

Loans and discounts	$193,204.25	Capital stock paid in	$50,000.00
Overdrafts	1,400.94		
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	869.56
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	4,920.67		
Bank'g house, furniture, and fixtures	11,891.37	Due to other national banks	
Other real estate and mortg's owned	25,531.61	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,531.74		
Checks and other cash items	2,811.92	Individual deposits	185,249.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,359.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	209.31		
Specie	9,956.60	Notes and bills rediscounted	
Legal-tender notes	5,036.00	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	300,619.03	Total	300,619.03

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First National Bank, Shawneetown.

WM. A. PEEPLES, *President.* No. 915. WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,375.94	Capital stock paid in	$50,000.00
Overdrafts	3,244.25		
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	2,779.01
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	8,194.03		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	11,298.30	Due to other national banks	
Due from other national banks	6,742.55	Due to State banks and bankers	
Due from State banks and bankers	76.82		
Due from approved reserve agents	46,589.75	Dividends unpaid	
Checks and other cash items	120.93		
Exchanges for clearing house		Individual deposits	149,663.98
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	94.92	Deposits of U.S. disbursing officers	
Specie	25,703.00		
Legal-tender notes	9,000.00	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	233,692.99	Total	233,692.99

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$149,406.36	Capital stock paid in	$75,000.00
Overdrafts	4,151.98		
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	11,964.73
U. S. bonds on hand	33,700.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,863.40		
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	30,965.80	Due to State banks and bankers	2,860.09
Due from State banks and bankers	2,219.30		
Due from approved reserve agents	102,375.45	Dividends unpaid	
Checks and other cash items	5,211.70		
Exchanges for clearing house		Individual deposits	293,581.65
Bills of other national banks	4,351.00	United States deposits	
Fractional currency, nickels, cents	88.33	Deposits of U.S. disbursing officers	
Specie	35,104.40		
Legal-tender notes	4,000.00	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	421,281.47	Total	421,281.47

First National Bank, Springfield.

FRANK W. TRACY, *President.* No. 205. HOWARD K. WEBER, *Cashier.*

Loans and discounts	$1,005,094.15	Capital stock paid in	$250,000.00
Overdrafts	13,138.15		
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	140,078.60
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	29,960.06		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	24,520.06	Due to other national banks	80,747.51
Due from other national banks	28,541.58	Due to State banks and bankers	36,921.39
Due from State banks and bankers	4,086.05		
Due from approved reserve agents	99,040.10	Dividends unpaid	359.00
Checks and other cash items	4,595.67		
Exchanges for clearing house		Individual deposits	789,221.67
Bills of other national banks	5,576.00	United States deposits	27,327.79
Fractional currency, nickels, cents	94.35	Deposits of U.S. disbursing officers	40,172.21
Specie	35,807.00		
Legal-tender notes	39,500.00	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	1,482,328.17	Total	1,482,328.17

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Farmers' National Bank, Springfield.

S. MENDENHALL, *President.* No. 2688. EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,372.82	Capital stock paid in	$200,000.00
Overdrafts	18,758.25		
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	36,243.80
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	3,540.00	State-bank notes outstanding	
Stocks, securities, etc	25,460.26		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,821.81	Due to other national banks	12,531.39
Due from other national banks	6,569.85	Due to State banks and bankers	95,901.84
Due from State banks and bankers	26,965.95		
Due from approved reserve agents	194,875.21	Dividends unpaid	200.00
Checks and other cash items	15,868.32		
Exchanges for clearing house		Individual deposits	578,685.79
Bills of other national banks	11,440.00	United States deposits	
Fractional currency, nickels, cents	173.80	Deposits of U.S. disbursing officers	
Specie	26,466.55		
Legal-tender notes	15,000.00	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	1,043,062.82	Total	1,043,062.82

Illinois National Bank, Springfield.

A. FARR, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$514,019.88	Capital stock paid in	$300,000.00
Overdrafts	30,024.09		
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	3,013.39
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	12,200.00	State-bank notes outstanding	
Stocks, securities, etc	22,568.56		
Bank'g house, furniture, and fixtures	135,000.00		
Other real estate and mortg's owned	31,000.00	Due to other national banks	75,190.86
Due from other national banks	16,437.21	Due to State banks and bankers	127,847.99
Due from State banks and bankers	894.96		
Due from approved reserve agents	119,787.14	Dividends unpaid	114.00
Checks and other cash items	10,926.83		
Exchanges for clearing house		Individual deposits	428,933.31
Bills of other national banks	5,363.00	United States deposits	61,604.48
Fractional currency, nickels, cents	517.13	Deposits of U.S. disbursing officers	7,380.37
Specie	21,645.60		
Legal-tender notes	25,000.00	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	1,083,084.40	Total	1,083,084.40

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.* No. 1662. EDWARD RIDGELY, *Cashier.*

Loans and discounts	$832,673.07	Capital stock paid in	$100,000.00
Overdrafts	11,585.19		
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	3,458.29
U. S. bonds on hand		National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,058.39	Due to other national banks	26,286.84
Due from other national banks	3,841.03	Due to State banks and bankers	27,015.40
Due from State banks and bankers	5,292.32		
Due from approved reserve agents	233,699.39	Dividends unpaid	
Checks and other cash items	6,096.76		
Exchanges for clearing house		Individual deposits	912,480.80
Bills of other national banks	13,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	22,958.18		
Legal-tender notes	18,662.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,213,491.33	Total	1,213,491.33

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State National Bank, Springfield.

R. D. LAWRENCE, *President.* No. 1733. J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,130.64	Capital stock paid in	$200,000.00
Overdrafts	31,568.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	85,000.00	Undivided profits, less current expenses and taxes paid	7,654.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,190.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	38,900.00	Due to other national banks	4,216.06
Due from other national banks	2,042.01	Due to State banks and bankers	30,652.30
Due from State banks and bankers	7,856.92		
Due from approved reserve agents	78,621.11	Dividends unpaid	
Checks and other cash items	14,441.88		
Exchanges for clearing house		Individual deposits	604,854.83
Bills of other national banks	9,708.00	United States deposits	66,526.65
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	1,812.48
Specie	21,505.25		
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.	2.50	Liabilities other than those above stated	
Total	972,216.44	Total	972,216.44

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$187,900.65	Capital stock paid in	$50,000.00
Overdrafts	19.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,874.44
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	9,676.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,582.84	Dividends unpaid	
Checks and other cash items	10,707.81		
Exchanges for clearing house		Individual deposits	143,997.79
Bills of other national banks	3,916.00	United States deposits	
Fractional currency, nickels, cents	64.70	Deposits of U.S. disbursing officers	
Specie	6,758.42		
Legal-tender notes	3,933.00	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	252,622.23	Total	252,622.23

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$308,025.24	Capital stock paid in	$100,000.00
Overdrafts	5,167.17		
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	12,781.05
U. S. bonds on hand	14,440.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	114,728.00		
Bank'g house, furniture, and fixtures	17,700.00		
Other real estate and mortg's owned	1,279.43	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	311,522.07	Dividends unpaid	
Checks and other cash items	566.71		
Exchanges for clearing house		Individual deposits	687,990.37
Bills of other national banks	19,691.00	United States deposits	
Fractional currency, nickels, cents	265.38	Deposits of U.S. disbursing officers	
Specie	43,536.42		
Legal-tender notes	6,100.00	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.	500.00	Liabilities other than those above stated	
Total	895,771.42	Total	895,771.42

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Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,233.15	Capital stock paid in	$75,000.00
Overdrafts	1,486.96		
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	7,775.94
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,603.05		
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	283.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92,267.78	Dividends unpaid	
Checks and other cash items	475.91		
Exchanges for clearing house		Individual deposits	392,274.64
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	110.63	Deposits of U.S. disbursing officers	
Specie	27,371.25		
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	516,925.58	Total	516,925.58

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HARRY W. LUKINS, *Cashier.*

Loans and discounts	$71,905.54	Capital stock paid in	$50,000.00
Overdrafts	26.08		
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	20,643.03
U. S. bonds on hand		National-bank notes outstanding	8,700.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	60,409.43		
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	78,301.92	Dividends unpaid	
Checks and other cash items	3,884.57		
Exchanges for clearing house		Individual deposits	175,041.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	137.73	Deposits of U.S. disbursing officers	
Specie	3,913.40		
Legal-tender notes	16,214.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,384.17	Total	264,384.17

Union National Bank, Streator.

L. H. PLUMB, *President.* No. 2176. E. H. BAILEY, *Cashier.*

Loans and discounts	$570,565.52	Capital stock paid in	$100,000.00
Overdrafts	4,128.38		
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	32,642.27
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,042.58		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,688.00	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	239,884.71	Dividends unpaid	
Checks and other cash items	1,547.73		
Exchanges for clearing house		Individual deposits	737,859.86
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	985.41	Deposits of U.S. disbursing officers	
Specie	27,431.80		
Legal-tender notes	25,153.00	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	942,552.13	Total	942,552.13

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Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,571.93	Capital stock paid in	$50,000.00
Overdrafts	2,937.81		
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	15,578.92
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
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	11,944.25	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	161,718.06
Bills of other national banks	678.00	United States deposits	
Fractional currency, nickels, cents	115.49	Deposits of U.S. disbursing officers	
Specie	3,277.00		
Legal-tender notes	1,500.00	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	253,546.98	Total	253,546.98

First National Bank, Taylorville.

F. W. ANDERSON, *President.* No. 3579. E. R. WRIGHT, *Cashier.*

Loans and discounts	$241,934.42	Capital stock paid in	$75,000.00
Overdrafts	5,462.18		
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	43,484.35
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	34,500.00		
Bank'g house, furniture, and fixtures	2,963.50		
Other real estate and mortg's owned	19,156.67	Due to other national banks	
Due from other national banks	18,273.28	Due to State banks and bankers	1,376.45
Due from State banks and bankers	85.50		
Due from approved reserve agents	98,711.34	Dividends unpaid	
Checks and other cash items	2,986.50		
Exchanges for clearing house		Individual deposits	313,195.13
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	252.29	Deposits of U.S. disbursing officers	
Specie	22,006.75		
Legal-tender notes	5,000.00	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	474,925.93	Total	474,925.93

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.* No. 4871. D. M. WOOD, *Cashier.*

Loans and discounts	$172,050.08	Capital stock paid in	$100,000.00
Overdrafts	1,071.87		
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	3,694.11
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	8,747.80		
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	1,868.85		
Due from approved reserve agents	3,241.44	Dividends unpaid	1,335.00
Checks and other cash items	2,464.49		
Exchanges for clearing house		Individual deposits	70,367.65
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	276.28	Deposits of U.S. disbursing officers	
Specie	11,743.30		
Legal-tender notes	6,005.00	Notes and bills rediscounted	30,372.35
U. S. certificates 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	233,769.11	Total	233,769.11

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First National Bank, Tuscola.

A. W. WALLACE, *President.* No. 1723. F. W. HAMMEIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,475.02	Capital stock paid in	$60,000.00
Overdrafts	6,481.87		
U. S. bonds to secure circulation	40,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,209.79
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,046.47		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	750.00	Due to other national banks	407.13
Due from other national banks	806.52	Due to State banks and bankers	1,231.49
Due from State banks and bankers	735.03		
Due from approved reserve agents	82,670.03	Dividends unpaid	
Checks and other cash items	3,296.17		
Exchanges for clearing house		Individual deposits	265,105.55
Bills of other national banks	7,141.00	United States deposits	
Fractional currency, nickels, cents	203.35	Deposits of U.S. disbursing officers	
Specie	15,548.50		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	428,953.96	Total	428,953.96

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.* No. 2915. MINNIE WEBER, *Cashier.*

Loans and discounts	$187,514.39	Capital stock paid in	$50,000.00
Overdrafts	10,630.85		
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	14,471.26
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	9,151.53		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	4,200.00	Due to other national banks	
Due from other national banks	1,837.30	Due to State banks and bankers	324.65
Due from State banks and bankers	100.00		
Due from approved reserve agents	34,646.57	Dividends unpaid	
Checks and other cash items	92.50		
Exchanges for clearing house		Individual deposits	153,246.66
Bills of other national banks	4,160.00	United States deposits	
Fractional currency, nickels, cents	181.48	Deposits of U.S. disbursing officers	
Specie	8,940.00		
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	279,292.57	Total	279,292.57

First National Bank, Vandalia.

W. M. FOGLER, *President.* No. 4994. J. A. GORDON, *Cashier.*

Loans and discounts	$110,475.97	Capital stock paid in	$50,000.00
Overdrafts	729.29		
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	575.78
U. S. bonds on hand	2,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,432.00		
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	7,733.40	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	46,185.20	Dividends unpaid	66.00
Checks and other cash items	2,257.41		
Exchanges for clearing house		Individual deposits	138,615.36
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	203.87	Deposits of U.S. disbursing officers	
Specie	4,155.00		
Legal-tender notes	3,235.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	237,257.14	Total	237,257.14

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First National Bank, Vienna.

P. T. CHAPMAN, *President.* No. 4433. D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,660.44	Capital stock paid in	$50,000.00
Overdrafts	5,871.85		
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	1,065.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,505.45		
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	614.19	Due to State banks and bankers	3,243.25
Due from State banks and bankers			
Due from approved reserve agents	12,882.02	Dividends unpaid	
Checks and other cash items	225.08		
Exchanges for clearing house		Individual deposits	85,952.22
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	66.88	Deposits of U.S. disbursing officers	
Specie	4,622.25		
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	163,510.66	Total	163,510.66

Centennial National Bank, Virginia.

WM. EPLER, *President.* No. 2330. JOHN J. BERGEN, *Cashier.*

Loans and discounts	$83,065.40	Capital stock paid in	$50,000.00
Overdrafts	3,884.19		
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	322.42
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	1,493.85		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,214.95	Due to other national banks	727.79
Due from other national banks	1,181.19	Due to State banks and bankers	899.19
Due from State banks and bankers	550.00		
Due from approved reserve agents	16,179.60	Dividends unpaid	
Checks and other cash items	930.50		
Exchanges for clearing house		Individual deposits	67,356.08
Bills of other national banks	895.00	United States deposits	
Fractional currency, nickels, cents	51.30	Deposits of U.S. disbursing officers	
Specie	4,107.00		
Legal-tender notes	840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	137,455.48	Total	137,455.48

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.* No. 1471. J. T. ROBERTSON, *Cashier.*

Loans and discounts	$132,867.90	Capital stock paid in	$50,000.00
Overdrafts	9,727.66		
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	2,095.70
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	6,000.00		
Other real estate and mortg's owned	5,300.00	Due to other national banks	
Due from other national banks	20,957.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,255.16	Dividends unpaid	
Checks and other cash items	805.74		
Exchanges for clearing house		Individual deposits	128,698.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	168.32	Deposits of U.S. disbursing officers	
Specie	3,562.45		
Legal-tender notes	1,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	217,794.55	Total	217,794.55

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First National Bank, Watseka.

DAVID MCGILL, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,166.39	Capital stock paid in	$50,000.00
Overdrafts	1,876.21		
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	3,006.25
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	248.92		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	665.35
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	115,693.43	Dividends unpaid	
Checks and other cash items	2,934.53		
Exchanges for clearing house		Individual deposits	245,728.33
Bills of other national banks	1,780.00	United States deposits	
Fractional currency, nickels, cents	150.45	Deposits of U.S. disbursing officers	
Specie	8,500.00		
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	354,399.93	Total	354,399.93

First National Bank, Waukegan.

NELSON A. STEELE, *President.* No. 945. CHARLES F. WIARD, *Cashier.*

Loans and discounts	$626,027.69	Capital stock paid in	$50,000.00
Overdrafts	116.62		
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	92,840.36
U. S. bonds on hand		National-bank notes outstanding	20,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,750.00		
Bank'g house, furniture, and fixtures	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	160,236.77	Dividends unpaid	125.00
Checks and other cash items	1,071.03		
Exchanges for clearing house		Individual deposits	751,187.50
Bills of other national banks	3,249.00	United States deposits	
Fractional currency, nickels, cents	123.75	Deposits of U.S. disbursing officers	
Specie	35,333.00		
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	924,932.86	Total	924,932.86

First National Bank, Wilmington.

JOHN W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$82,512.22	Capital stock paid in	$100,000.00
Overdrafts	138.51		
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	6,160.92
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	9,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	159,866.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	107,033.03	Dividends unpaid	
Checks and other cash items	153.40		
Exchanges for clearing house		Individual deposits	228,186.27
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	247.84	Deposits of U.S. disbursing officers	
Specie	40,770.20		
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	426,847.19	Total	426,847.19

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Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,273.36	Capital stock paid in	$50,000.00
Overdrafts	40.87		
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	3,002.10
U. S. bonds on hand	3,900.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,113.46		
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	1,797.45		
Due from State banks and bankers	4,505.78	Dividends unpaid	
Due from approved reserve agents	86,879.05		
Checks and other cash items	241.53	Individual deposits	199,604.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,137.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	106.70		
Specie	15,798.60	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	313,856.30	Total	313,856.30

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National Exchange Bank, Anderson.

T. J. McMAHAN, *President.* No. 4685. JOHN L. FORKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,950.43	Capital stock paid in	$100,000.00
Overdrafts	1,669.19		
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	4,442.32
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	10,732.40		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Due from other national banks	31,545.57		
Due from State banks and bankers	34,263.17	Dividends unpaid	60.00
Due from approved reserve agents	183,523.47		
Checks and other cash items	1,321.64	Individual deposits	422,273.85
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	757.80		
Specie	30,587.50	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	561,276.17	Total	561,276.17

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. W. B. SCHERMERHORN, *Cashier.*

Loans and discounts	$96,888.56	Capital stock paid in	$50,000.00
Overdrafts	14,167.43		
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	1,962.32
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			
Bank'g house, furniture, and fixtures	9,384.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	11,229.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,446.65		
Checks and other cash items	598.65	Individual deposits	132,744.01
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	216.07		
Specie	12,400.00	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	208,206.33	Total	208,206.33

First National Bank, Auburn.

CHARLES MCCLELLAN, *President.* No. 2238. D. A. GARWOOD, *Cashier.*

Loans and discounts	$124,748.58	Capital stock paid in	$50,000.00
Overdrafts	3,683.29		
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	1,942.57
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,108.52		
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	27,572.73		
Due from State banks and bankers	905.59	Dividends unpaid	
Due from approved reserve agents	12,937.77		
Checks and other cash items	4,306.95	Individual deposits	146,369.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,355.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	101.47		
Specie	9,980.10	Notes and bills rediscounted	
Legal-tender notes	5,800.00	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	215,062.50	Total	215,062.50

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First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,944.11	Capital stock paid in	$200,000.00
Overdrafts	671.76		
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	1,000.00		
Premiums on U. S. bonds	7,848.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	7,380.13	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	24,100.00	Due to other national banks	
Due from other national banks	6,485.36	Due to State banks and bankers	
Due from State banks and bankers	1,783.25		
Due from approved reserve agents	50,758.78	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	172,580.34
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	91.95	Deposits of U.S. disbursing officers	
Specie	25,087.00		
Legal-tender notes	7,000.00	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	592,580.34	Total	592,580.34

Aurora National Bank, Aurora.

WILL. F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Loans and discounts	$105,774.79	Capital stock paid in	$50,000.00
Overdrafts	832.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,237.88
U. S. bonds on hand	100.00		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	29,957.00	State-bank notes outstanding	
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	533.81	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,074.69	Dividends unpaid	
Checks and other cash items	525.71		
Exchanges for clearing house		Individual deposits	128,225.72
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	21.55	Deposits of U.S. disbursing officers	
Specie	16,716.00		
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.	2.50	Liabilities other than those above stated	
Total	208,163.60	Total	208,163.60

Bedford National Bank, Bedford.

JOHN R. WALSH, *President.* No. 5187. THOMAS O. DAGGY, *Cashier.*

Loans and discounts	$14,674.41	Capital stock paid in	$45,730.00
Overdrafts			
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	479.85
U. S. bonds on hand	2,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	17,975.00
Stocks, securities, etc	60,087.89	State-bank notes outstanding	
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	64,637.57	Dividends unpaid	
Checks and other cash items	2,844.37		
Exchanges for clearing house		Individual deposits	126,334.28
Bills of other national banks	2,210.00	United States deposits	
Fractional currency, nickels, cents	95.79	Deposits of U.S. disbursing officers	
Specie	11,634.60		
Legal-tender notes	6,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	899.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,519.13	Total	190,519.13

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Citizens' National Bank, Bedford.

ARCHIBALD C. VORIS, *President.* No. 5173. JOSEPH R. VORIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,078.24	Capital stock paid in	$75,000.00
Overdrafts	1,764.02		
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	6,978.40
U. S. bonds on hand	40,200.00	National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	3,282.62	State-bank notes outstanding	
Stocks, securities, etc	29,504.00		
Bank'g house, furniture, and fixtures	3,281.89	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,088.65		
Due from State banks and bankers	8,006.03	Dividends unpaid	
Due from approved reserve agents	71,733.67		
Checks and other cash items	1,457.05	Individual deposits	218,639.52
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	386.75		
Specie	16,710.00	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	322,117.92	Total	322,117.92

First National Bank, Bloomington.

NAT. U. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Loans and discounts	$231,573.01	Capital stock paid in	$120,000.00
Overdrafts	33,383.88		
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	9,493.69
U. S. bonds on hand		National-bank notes outstanding	26,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,357.58		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	7,378.89	Due to State banks and bankers	167.87
Due from other national banks	81,934.48		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	61,364.69		
Checks and other cash items		Individual deposits	383,896.81
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	213.34		
Specie	46,000.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	573,555.87	Total	573,555.87

Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. J. P. WEYERBACHER, *Cashier.*

Loans and discounts	$145,815.33	Capital stock paid in	$50,000.00
Overdrafts	1,566.29		
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	7,729.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,800.00		
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	25,103.94		
Due from State banks and bankers	2,414.24	Dividends unpaid	
Due from approved reserve agents	65,652.02		
Checks and other cash items	667.69	Individual deposits	216,106.83
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	74.07		
Specie	19,492.80	Notes and bills rediscounted	
Legal-tender notes	5,500.00	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	338,836.38	Total	338,836.38

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First National Bank, Brazil.

C. S. ANDREWS, *President.* No. 3583. H. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,455.45	Capital stock paid in	$50,000.00
Overdrafts	526.09		
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	1,396.42
U. S. bonds on hand	40,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,200.00	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	4,194.94
Due from other national banks	10,297.49	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	149,228.45	Dividends unpaid	
Checks and other cash items	1,666.30		
Exchanges for clearing house		Individual deposits	343,161.01
Bills of other national banks	15,170.00	United States deposits	
Fractional currency, nickels, cents	95.49	Deposits of U.S. disbursing officers	
Specie	28,800.60		
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	420,002.37	Total	420,002.37

First National Bank, Cambridge City.

JOHN JACKSON, *President.* No. 2734. CHARLES W. D. JONES, *Cashier.*

Loans and discounts	$315,003.71	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	4,117.19
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	2,500.00		
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	28,059.01	Dividends unpaid	
Checks and other cash items	263.20		
Exchanges for clearing house		Individual deposits	240,680.95
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	52.22	Deposits of U.S. disbursing officers	
Specie	9,665.00		
Legal-tender notes	4,500.00	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	387,298.14	Total	387,298.14

First National Bank, Columbus.

WM. J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$278,158.41	Capital stock paid in	$100,000.00
Overdrafts	2,971.11		
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	3,564.94
U. S. bonds on hand	60,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,061.20	State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
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	806.00	Due to State banks and bankers	
Due from State banks and bankers	1,375.25		
Due from approved reserve agents	161,643.84	Dividends unpaid	
Checks and other cash items	848.00		
Exchanges for clearing house		Individual deposits	475,325.70
Bills of other national banks	1,695.00	United States deposits	
Fractional currency, nickels, cents	538.35	Deposits of U.S. disbursing officers	
Specie	15,185.00		
Legal-tender notes	34,925.00	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	643,890.64	Total	643,890.64

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First National Bank, Connersville.

CHARLES MOUNT, *President.* No. 1034. Q. A. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,627.52	Capital stock paid in	$100,000.00
Overdrafts	2,121.45		
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	3,156.37
U. S. bonds on hand	4,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,278.59	State-bank notes outstanding	
Stocks, securities, etc	28,489.94		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	3,850.23
Other real estate and mortg's owned	2,286.50	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	471.40	Dividends unpaid	
Due from approved reserve agents	61,599.81		
Checks and other cash items	2,080.72	Individual deposits	269,725.98
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	256.65		
Specie	8,700.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	429,232.58	Total	429,232.58

First National Bank, Crawfordsville.

W. P. HERRON, *President.* No. 571. J. E. EVANS, *Cashier.*

Loans and discounts	$327,129.34	Capital stock paid in	$100,000.00
Overdrafts	1,269.49		
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	21,823.70
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	27,837.44		
Bank'g house, furniture, and fixtures		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	6,585.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	114,916.67		
Checks and other cash items	1,466.30	Individual deposits	362,393.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,505.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	277.65		
Specie	40,955.00	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	556,716.91	Total	556,716.91

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. C. GOLTRA, *Cashier.*

Loans and discounts	$281,291.59	Capital stock paid in	$100,000.00
Overdrafts	4,864.63		
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	11,033.34
U. S. bonds on hand	600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	37.85	State-bank notes outstanding	
Stocks, securities, etc	93,261.07		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	1.99
Due from other national banks	10,677.85		
Due from State banks and bankers	7,213.43	Dividends unpaid	
Due from approved reserve agents	91,016.36		
Checks and other cash items	1,917.03	Individual deposits	380,496.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.26		
Specie	27,445.40	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	564,031.47	Total	564,031.47

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First National Bank, Crown Point.

John BROWN, *President.* No. 2183. A. A. SAUERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,657.13	Capital stock paid in	$50,000.00
Overdrafts	1,909.34		
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	5,650.39
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	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	8,763.88		
Due from approved reserve agents	364,381.44	Dividends unpaid	
Checks and other cash items	1,179.97		
Exchanges for clearing house		Individual deposits	500,384.24
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	92.87	Deposits of U.S. disbursing officers	
Specie	23,650.00		
Legal-tender notes	4,500.00	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	624,034.63	Total	624,034.63

First National Bank, Danville.

MORD. CARTER, *President.* No. 152. W. C. OSBORN, *Cashier.*

Loans and discounts	$227,170.02	Capital stock paid in	$100,000.00
Overdrafts	8,917.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,010.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	922.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,094.10		
Bank'g house, furniture, and fixtures	13,717.79		
Other real estate and mortg's owned	7,651.67	Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,479.15
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	43,438.41	Dividends unpaid	85.50
Checks and other cash items	2,284.27		
Exchanges for clearing house		Individual deposits	256,000.25
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	42.87	Deposits of U.S. disbursing officers	
Specie	14,555.75		
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	388,997.03	Total	388,997.03

Decatur National Bank, Decatur.

P. W. SMITH, *President.* No. 3028. C. A. DUGAN, *Cashier.*

Loans and discounts	$241,999.75	Capital stock paid in	$100,000.00
Overdrafts	4,347.19		
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	1,344.48
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			
Bank'g house, furniture, and fixtures	1,875.00		
Other real estate and mortg's owned	6,376.64	Due to other national banks	
Due from other national banks	37,898.52	Due to State banks and bankers	28,263.96
Due from State banks and bankers			
Due from approved reserve agents	61,633.75	Dividends unpaid	
Checks and other cash items	490.35		
Exchanges for clearing house		Individual deposits	242,796.61
Bills of other national banks	61.00	United States deposits	
Fractional currency, nickels, cents	297.10	Deposits of U.S. disbursing officers	
Specie	11,890.75		
Legal-tender notes	8,410.00	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	403,405.05	Total	403,405.05

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First National Bank, Dunkirk.

EARL W. MERRY, *President.* No. 4888. MYRON L. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,569.60	Capital stock paid in	$50,000.00
Overdrafts	39.04		
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	644.64
U. S. bonds on hand	11,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,418.85		
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	86,012.59	Due to State banks and bankers	11.25
Due from State banks and bankers	620.76		
Due from approved reserve agents	71,030.14	Dividends unpaid	
Checks and other cash items	1,974.98		
Exchanges for clearing house		Individual deposits	279,453.72
Bills of other national banks	1,975.00	United States deposits	
Fractional currency, nickels, cents	191.05	Deposits of U.S. disbursing officers	
Specie	16,987.60		
Legal-tender notes	1,975.00	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	349,859.61	Total	349,859.61

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts	$224,419.74	Capital stock paid in	$100,000.00
Overdrafts	723.41		
U. S. bonds to secure circulation	57,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,348.43
U. S. bonds on hand		National-bank notes outstanding	51,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,111.22		
Bank'g house, furniture, and fixtures	12,632.44		
Other real estate and mortg's owned	4,595.75	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	91,235.07	Dividends unpaid	
Checks and other cash items	476.20		
Exchanges for clearing house		Individual deposits	253,072.22
Bills of other national banks	3,780.00	United States deposits	
Fractional currency, nickels, cents	22.47	Deposits of U.S. disbursing officers	
Specie	20,086.85		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,577.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	452,160.65	Total	452,160,65

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. E. A. CARPENTER, *Cashier.*

Loans and discounts	$37,260.14	Capital stock paid in	$50,000.00
Overdrafts	4,441.62		
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	9,132.27		
Bank'g house, furniture, and fixtures	4,720.00		
Other real estate and mortg's owned	8,609.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	440.97
Due from State banks and bankers			
Due from approved reserve agents	1,383.39	Dividends unpaid	
Checks and other cash items	9,162.39		
Exchanges for clearing house		Individual deposits	35,494.43
Bills of other national banks	386.00	United States deposits	
Fractional currency, nickels, cents	3.01	Deposits of U.S. disbursing officers	
Specie	525.00		
Legal-tender notes	8,500.00	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	97,185.40	Total	97,185.40

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Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.* No. 4841. W. L. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,437.27	Capital stock paid in	$100,000.00
Overdrafts	10,400.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,018.91
U. S. bonds on hand	300.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	23,802.65		
Other real estate and mortg's owned	9,940.52	Due to other national banks	
Due from other national banks	5,662.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,609.26	Dividends unpaid	
Checks and other cash items	13,049.29		
Exchanges for clearing house		Individual deposits	303,257.52
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	566.12	Deposits of U.S. disbursing officers	
Specie	31,443.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	465.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	434,176.43	Total	434,176.43

First National Bank, Elwood.

N. J. LEISURE, *President.* No. 4675. CHAS. C. DEHORITY, *Cashier.*

Loans and discounts	$136,955.06	Capital stock paid in	$50,000.00
Overdrafts	905.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,381.17
U. S. bonds on hand	5,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	43,329.98		
Bank'g house, furniture, and fixtures	1,690.00		
Other real estate and mortg's owned		Due to other national banks	2,354.01
Due from other national banks	20,164.67	Due to State banks and bankers	188.96
Due from State banks and bankers	50.00		
Due from approved reserve agents	5,955.08	Dividends unpaid	
Checks and other cash items	294.16		
Exchanges for clearing house		Individual deposits	205,826.71
Bills of other national banks	17,208.00	United States deposits	
Fractional currency, nickels, cents	395.87	Deposits of U.S. disbursing officers	
Specie	23,324.25		
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	146.98
Total	290,697.83	Total	290,697.83

First National Bank, Evansville.

FRANCIS J. REITZ, *President.* No. 2692. H. L. COOK, *Cashier.*

Loans and discounts	$875,154.55	Capital stock paid in	$500,000.00
Overdrafts	8,297.10		
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	36,244.82
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	161,709.85		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	261,305.50	Due to other national banks	75,760.64
Due from other national banks	407,558.63	Due to State banks and bankers	237,590.17
Due from State banks and bankers	70,538.01		
Due from approved reserve agents	182,661.25	Dividends unpaid	
Checks and other cash items	12,096.63		
Exchanges for clearing house		Individual deposits	1,354,607.04
Bills of other national banks	30,800.00	United States deposits	
Fractional currency, nickels, cents	431.15	Deposits of U.S. disbursing officers	
Specie	142,200.00		
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.		Liabilities other than those above stated	
Total	2,348,002.67	Total	2,348,002.67

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Citizens' National Bank, Evansville.

S. P. GILLETT, *President.* No. 2188. W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$667,518.71	Capital stock paid in	$200,000.00
Overdrafts	6,771.53		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,965.99
U. S. bonds on hand		National-bank notes outstanding	179,400.00
Premiums on U. S. bonds	4,089.75	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	2,975.81		
Other real estate and mortg's owned	26,421.00	Due to other national banks	21,406.93
Due from other national banks	1,013.45	Due to State banks and bankers	106,696.73
Due from State banks and bankers	4,057.75		
Due from approved reserve agents	140,397.13	Dividends unpaid	1,274.00
Checks and other cash items	1,017.56		
Exchanges for clearing house		Individual deposits	574,964.04
Bills of other national banks	3,500.00	United States deposits	47,500.00
Fractional currency, nickels, cents	445.00	Deposits of U.S. disbursing officers	
Specie	28,500.00		
Legal-tender notes	23,500.00	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	1,175,207.69	Total	1,175,207.69

Old National Bank, Evansville.

JOHN GILBERT, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$1,038,709.69	Capital stock paid in	$500,000.00
Overdrafts	2,338.60		
U. S. bonds to secure circulation	350,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	33,016.41
U. S. bonds on hand	17,800.00	National-bank notes outstanding	315,000.00
Premiums on U. S. bonds	47,168.10	State-bank notes outstanding	
Stocks, securities, etc	278,800.00		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	51,200.00	Due to other national banks	89,993.63
Due from other national banks	223,610.20	Due to State banks and bankers	383,453.94
Due from State banks and bankers	47,806.30		
Due from approved reserve agents	236,752.96	Dividends unpaid	
Checks and other cash items	21,294.91		
Exchanges for clearing house		Individual deposits	1,219,640.21
Bills of other national banks	200,100.00	United States deposits	49,448.42
Fractional currency, nickels, cents	310.55	Deposits of U.S. disbursing officers	96.70
Specie	31,008.00		
Legal-tender notes	50,000.00	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	2,690,649.31	Total	2,690,649.31

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM R. HARTMAN, *Cashier.*

Loans and discounts	$499,616.71	Capital stock paid in	$300,000.00
Overdrafts	28,957.66		
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	58,902.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	238,771.19		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	27,913.17
Due from other national banks	15,933.75	Due to State banks and bankers	35,679.76
Due from State banks and bankers			
Due from approved reserve agents	135,949.37	Dividends unpaid	879.00
Checks and other cash items	6,586.94		
Exchanges for clearing house		Individual deposits	487,325.69
Bills of other national banks	10,075.00	United States deposits	
Fractional currency, nickels, cents	1,599.13	Deposits of U.S. disbursing officers	
Specie	55,959.97		
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	1,105,699.72	Total	1,105,699.72

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Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$840,321.31	Capital stock paid in	$200,000.00
Overdrafts	25,216.32		
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	9,011.76
U. S. bonds on hand	215,060.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,689.85	State-bank notes outstanding	
Stocks, securities, etc	199,354.24		
Bank'g house, furniture, and fixtures	75,502.58	Due to other national banks	87,212.49
Other real estate and mortg's owned		Due to State banks and bankers	30,808.38
Due from other national banks	211,318.58		
Due from State banks and bankers	583.32	Dividends unpaid	156.00
Due from approved reserve agents	59,823.51		
Checks and other cash items	14,632.66	Individual deposits	1,467,578.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	90,072.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	939.73		
Specie	230,253.43	Notes and bills rediscounted	
Legal-tender notes	27,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	4,550.00	Liabilities other than those above stated	
Total	2,224,767.53	Total	2,224,767.53

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$766,961.80	Capital stock paid in	$350,000.00
Overdrafts	7,356.44		
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	14,030.12
U. S. bonds on hand	550.00	National-bank notes outstanding	43,045.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,960.58		
Bank'g house, furniture, and fixtures	60,803.83	Due to other national banks	10,885.64
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	31,108.59
Due from other national banks	62,300.89		
Due from State banks and bankers	2,982.02	Dividends unpaid	936.00
Due from approved reserve agents	251,589.19		
Checks and other cash items	2,896.66	Individual deposits	940,871.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	50,322.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	403.84		
Specie	113,620.60	Notes and bills rediscounted	
Legal-tender notes	40,814.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,065.00	Liabilities other than those above stated	
Total	1,530,876.85	Total	1,530,876.85

White National Bank, Fort Wayne.

J. W. WHITE, *President.* No. 4725. HARRY A. KEPLINGER, *Cashier.*

Loans and discounts	$803,920.64	Capital stock paid in	$200,000.00
Overdrafts	11,318.68		
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	4,876.74
U. S. bonds on hand	1,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,628.44		
Bank'g house, furniture, and fixtures	56,970.00	Due to other national banks	72,141.93
Other real estate and mortg's owned		Due to State banks and bankers	116,643.39
Due from other national banks	149,688.86		
Due from State banks and bankers	123,594.10	Dividends unpaid	60.00
Due from approved reserve agents	253,733.79		
Checks and other cash items	4,541.50	Individual deposits	1,112,319.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	26,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	95.58		
Specie	87,115.00	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	1,616,041.59	Total	1,616,041.59

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First National Bank, Frankfort.

JAMES W. COULTER, *President.* No. 1854. WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,926.19	Capital stock paid in	$200,000.00
Overdrafts	5,259.33		
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	13,885.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	787.50	State-bank notes outstanding	
Stocks, securities, etc	106,690.45		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	5,672.29
Due from other national banks	18,977.23		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	72,078.23		
Checks and other cash items	5,970.49	Individual deposits	349,223.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,155.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	367.14		
Specie	16,320.00	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	653,781.56	Total	653,781.56

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.* No. 3967. O. C. DUNN, *Cashier.*

Loans and discounts	$176,367.00	Capital stock paid in	$75,000.00
Overdrafts	4,721.04		
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	2,139.71
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	700.00	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	5,416.45		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	45,601.54		
Checks and other cash items	4,936.77	Individual deposits	185,854.73
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	86.89		
Specie	16,331.00	Notes and bills rediscounted	
Legal-tender notes	1,115.00	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	285,869.44	Total	285,869.44

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$282,500.91	Capital stock paid in	$100,000.00
Overdrafts	8,186.30		
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	1,131.63
U. S. bonds on hand		National bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	648.15		
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	473.74
Due from other national banks	4,705.63		
Due from State banks and bankers	476.72	Dividends unpaid	
Due from approved reserve agents	67,224.82		
Checks and other cash items	1,827.48	Individual deposits	285,131.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	700.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.68		
Specie	20,581.50	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	501,737.19	Total	501,737.19

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First National Bank, Gas City.

J. M. MARING, *President.* No. 4825. B. F. BARZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,933.85	Capital stock paid in	$50,000.00
Overdrafts	1,101.25		
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	4,306.39
U. S. bonds on hand		National-bank notes outstanding	10,700.00
Premiums on U. S. bonds	1,468.75	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	18,983.47	Due to other national banks	
Other real estate and mortg's owned	4,873.80	Due to State banks and bankers	
Due from other national banks	95,789.41		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	63,006.72		
Checks and other cash items	330.65	Individual deposits	224,153.87
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	84.96		
Specie	22,104.90	Notes and bills rediscounted	
Legal-tender notes	2,620.00	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	295,660.26	Total	295,660.26

City National Bank, Goshen.

F. G. HUBBELL, *President.* No. 2067. C. J. GARVIN, *Cashier.*

Loans and discounts	$184,537.04	Capital stock paid in	$77,000.00
Overdrafts	1,659.14		
U. S. bonds to secure circulation	45,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,219.10
U. S. bonds on hand	8,600.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	3,487.50	State-bank notes outstanding	
Stocks, securities, etc	6,874.39		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	
Other real estate and mortg's owned	11,093.11	Due to State banks and bankers	
Due from other national banks	1,820.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	118,743.53		
Checks and other cash items	1,219.02	Individual deposits	292,206.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,088.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	120.26		
Specie	13,283.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	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	418,425.48	Total	418,425.48

First National Bank, Green Castle.

THOS. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Loans and discounts	$156,858.71	Capital stock paid in	$125,000.00
Overdrafts	2,726.95		
U. S. bonds to secure circulation	31,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	792.89
U. S. bonds on hand	20,480.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	5,874.00	State-bank notes outstanding	
Stocks, securities, etc	25,783.17		
Bank'g house, furniture, and fixtures	26,734.18	Due to other national banks	
Other real estate and mortg's owned	3,500.00	Due to State banks and bankers	
Due from other national banks	39,034.79		
Due from State banks and bankers		Dividends unpaid	2,136.00
Due from approved reserve agents	52,972.78		
Checks and other cash items	9,019.81	Individual deposits	240,873.50
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	150.00		
Specie	32,100.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50	Liabilities other than those above stated	
Due from Treasurer U. S.	.50		
Total	427,152.39	Total	427,152.39

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Central National Bank, Green Castle.

R. L. O'HAIR, *President.* No. 2896. M. D. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,699.38	Capital stock paid in	$100,000.00
Overdrafts	5,461.33		
U. S. bonds to secure circulation	90,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current	
U. S. bonds on hand	1,000.00	expenses and taxes paid	5,177.38
Premiums on U. S. bonds	20,631.25	National-bank notes outstanding	81,000.00
Stocks, securities, etc	119,351.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg'sowned	5,500.00	Due to other national banks	
Due from other national banks	19,305.71	Due to State banks and bankers	20,439.31
Due from State banks and bankers			
Due from approved reserve agents	112,012.56	Dividends unpaid	
Checks and other cash items	1,513.83		
Exchanges for clearing house		Individual deposits	450,130.76
Bills of other national banks	10,400.00	United States deposits	47,500.00
Fractional currency, nickels, cents	87.64	Deposits of U.S. disbursing officers	
Specie	33,234.00		
Legal-tender notes	8,000.00	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	734,247.45	Total	734,247.45

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Loans and discounts	$241,326.73	Capital stock paid in	$75,000.00
Overdrafts	2,841.98		
U. S. bonds to secure circulation	45,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand	23,950.00	expenses and taxes paid	4,210.96
Premiums on U. S. bonds	5,145.50	National-bank notes outstanding	40,500.00
Stocks, securities, etc	55,668.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	6,347.15	Due to other national banks	
Due from other national banks	2,744.72	Due to State banks and bankers	
Due from State banks and bankers	5,716.11		
Due from approved reserve agents	167,560.16	Dividends unpaid	
Checks and other cash items	693.31		
Exchanges for clearing house		Individual deposits	456,469.74
Bills of other national banks	1,466.00	United States deposits	
Fractional currency, nickels, cents	220.79	Deposits of U.S. disbursing officers	
Specie	20,224.75		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	591,180.70	Total	591,180.70

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.* No. 1890. LOUIS E. LATHROP, *Cashier.*

Loans and discounts	$189,162.80	Capital stock paid in	$100,000.00
Overdrafts	4,969.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current	
U. S. bonds on hand	90,900.00	expenses and taxes paid	4,075.82
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	63,684.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,200.00	Due to other national banks	
Due from other national banks	667.75	Due to State banks and bankers	
Due from State banks and bankers	10,508.65		
Due from approved reserve agents	134,874.28	Dividends unpaid	
Checks and other cash items	3,373.20		
Exchanges for clearing house		Individual deposits	440,593.85
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	183.50	Deposits of U.S. disbursing officers	
Specie	14,145.00		
Legal-tender notes	18,000.00	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	654,669.67	Total	654,669.67

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First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,258.01	Capital stock paid in	$50,000.00
Overdrafts	26.24		
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	12,033.23
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.	48,500.00		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned	6,255.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	43,231.46	Dividends unpaid	
Checks and other cash items	1,863.68		
Exchanges for clearing house		Individual deposits	104,168.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	240.57	Deposits of U.S. disbursing officers	
Specie	15,614.75		
Legal-tender notes	8,500.00	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	187,452.21	Total	187,452.21

First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. SARAH F. DICK, *Cashier.*

Loans and discounts	$201,297.52	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	6,958.29
U. S. bonds on hand	500.00	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	21,500.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	
Due from other national banks	9,853.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,861.71	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	181,342.57
Bills of other national banks	3,039.00	United States deposits	
Fractional currency, nickels, cents	161.97	Deposits of U.S. disbursing officers	
Specie	46,400.00		
Legal-tender notes	21,562.00	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.		Liabilities other than those above stated	
Total	345,800.86	Total	345,800.86

Capital National Bank, Indianapolis.

M. B. WILSON, *President.* No. 4158. W. F. CHURCHMAN, *Cashier.*

Loans and discounts	$1,379,311.37	Capital stock paid in	$300,000.00
Overdrafts	2,269.34		
U. S. bonds to secure circulation	80,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	13,927.42
U. S. bonds on hand	9,070.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	39,942.40	State-bank notes outstanding	
Stocks, securities, etc.	99,320.34		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	23,126.87	Due to other national banks	728,854.63
Due from other national banks	362,786.34	Due to State banks and bankers	346,670.70
Due from State banks and bankers	30,394.78		
Due from approved reserve agents	140,918.78	Dividends unpaid	
Checks and other cash items	14,277.73		
Exchanges for clearing house	11,934.40	Individual deposits	883,879.86
Bills of other national banks	25,498.00	Certified checks	5,005.82
Fractional currency, nickels, cents	450.23	United States deposits	146,875.00
Specie	138,312.85	Deposits of U.S. disbursing officers	
Legal-tender notes	55,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,600.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,567,213.43	Total	2,567,213.43

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Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.* No. 5116. CHARLES LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,568,872.17	Capital stock paid in	$500,000.00
Overdrafts	23.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	88,500.68
U. S. bonds on hand	156,360.00	National-bank notes outstanding	
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	345,495.98		
Bank'g house, furniture, and fixtures		Due to other national banks	1,622,061.60
Other real estate and mortg's owned		Due to State banks and bankers	1,356,549.28
Due from other national banks	1,383,317.58		
Due from State banks and bankers	765,584.35	Dividends unpaid	
Due from approved reserve agents	1,176,848.40		
Checks and other cash items	2,273.68	Individual deposits	3,784,876.46
Exchanges for clearing house	30,335.77	Certified checks	13,780.49
Bills of other national banks	49,500.00	United States deposits	500,000.00
Fractional currency, nickels, cents	249.36	Deposits of U.S. disbursing officers	
Specie	676,907.45		
Legal-tender notes	180,000.00	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	7,915,767.91	Total	7,915,767.91

Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.* No. 984. E. B. PORTER, *Cashier.*

Loans and discounts	$2,185,901.63	Capital stock paid in	$300,000.00
Overdrafts	111.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	330,000.00	Undivided profits, less current expenses and taxes paid	98,594.78
U. S. bonds on hand	336,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	261,713.35		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	48,200.00	Due to other national banks	1,036,429.58
Due from other national banks	870,768.96	Due to State banks and bankers	724,565.75
Due from State banks and bankers	163,347.33		
Due from approved reserve agents	1,516,511.79	Dividends unpaid	
Checks and other cash items	3,237.95		
Exchanges for clearing house	102,884.11	Individual deposits	4,174,346.63
Bills of other national banks	310,000.00	Certified checks	17,435.55
Fractional currency, nickels, cents	1,578.68	United States deposits	202,248.78
Specie	790,200.00	Deposits of U.S. disbursing officers	102,634.55
Legal-tender notes	170,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	7,446,255.62	Total	7,446,255.62

Merchants' National Bank, Indianapolis.

JNO. P. FRENZEL, *President.* No. 869. OSCAR F. FRENZEL, *Cashier.*

Loans and discounts	$1,721,784.92	Capital stock paid in	$1,000,000.00
Overdrafts	248.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	860,000.00	Undivided profits, less current expenses and taxes paid	24,829.54
U. S. bonds on hand	33,900.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	75,000.00	State-bank notes outstanding	
Stocks, securities, etc	453,581.99		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	707,539.85
Due from other national banks	656,833.10	Due to State banks and bankers	289,862.72
Due from State banks and bankers	259,789.71		
Due from approved reserve agents	691,090.55	Dividends unpaid	537.00
Checks and other cash items	14,048.45		
Exchanges for clearing house	51,356.29	Individual deposits	2,699,232.97
Bills of other national banks	182,027.00	Certified checks	5,760.07
Fractional currency, nickels, cents	481.32	United States deposits	860,000.00
Specie	456,870.00	Deposits of U.S. disbursing officers	
Legal-tender notes	236,000.00		
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.			
		Liabilities other than those above stated	
Total	5,757,762.15	Total	5,757,762.15

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First National Bank, Jeffersonville.

A. A. SWARTZ, *President.* No. 956. H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,004.46	Capital stock paid in	$150,000.00
Overdrafts	322.50		
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	16,287.74
U. S. bonds on hand		National bank notes outstanding	47,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,400.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	4,542.04
Due from other national banks	21,010.67	Due to State banks and bankers	3,148.59
Due from State banks and bankers	8,294.33		
Due from approved reserve agents	52,494.52	Dividends unpaid	270.00
Checks and other cash items	671.03		
Exchanges for clearing house		Individual deposits	292,632.07
Bills of other national banks	2,039.00	United States deposits	
Fractional currency, nickels, cents	215.43	Deposits of U.S. disbursing officers	
Specie	14,145.00		
Legal tender notes	4,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	547,050.44	Total	547,050.44

Citizens' National Bank, Jeffersonville.

EDR. J. HOWARD, *President.* No. 1466. C. E. POINDEXTER, *Cashier.*

Loans and discounts	$238,611.19	Capital stock paid in	$100,000.00
Overdrafts	261.30		
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	22,800.18
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,842.23		
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned	1,825.00	Due to other national banks	
Due from other national banks	1,544.54	Due to State banks and bankers	3,787.17
Due from State banks and bankers	7,871.11		
Due from approved reserve agents	35,520.36	Dividends unpaid	554.19
Checks and other cash items	167.25		
Exchanges for clearing house		Individual deposits	216,212.61
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	51.37	Deposits of U.S. disbursing officers	
Specie	10,200.00		
Legal-tender notes	1,800.00	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	2,200.20
Total	401,554.35	Total	401,554.35

First National Bank, Knightstown.

C. D. MORGAN, *President.* No. 872. N. W. WAGONER, *Cashier.*

Loans and discounts	$113,390.88	Capital stock paid in	$50,000.00
Overdrafts	663.34		
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	23,440.57
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	101,021.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,960.86	Dividends unpaid	25.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	181,969.57
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	234.44	Deposits of U.S. disbursing officers	
Specie	47,500.00		
Legal-tender notes	6,852.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,685.14	Total	316,685.14

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Citizens' National Bank, Kokomo.

RICHARD RUDDELL, *President.* No. 4121. G. E. BRUNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,562.31	Capital stock paid in	$100,000.00
Overdrafts	3,971.61		
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	9,010.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,017.11		
Bank'g house, furniture, and fixtures	26,937.50	Due to other national banks	
Other real estate and mortg's owned	1,255.00	Due to State banks and bankers	3,148.50
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	93,424.03	Dividends unpaid	
Checks and other cash items	2,697.58		
Exchanges for clearing house		Individual deposits	381,319.28
Bills of other national banks	13,611.00	United States deposits	
Fractional currency, nickels, cents	655.48	Deposits of U.S. disbursing officers	
Specie	42,721.50		
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	540,978.12	Total	540,978.12

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$360,451.52	Capital stock paid in	$100,000.00
Overdrafts	905.93		
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	4,640.72
U. S. bonds on hand	50,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,740.00		
Bank'g house, furniture, and fixtures	25,000.00	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	43.31		
Due from approved reserve agents	213,617.51	Dividends unpaid	
Checks and other cash items	3,502.08		
Exchanges for clearing house		Individual deposits	592,996.52
Bills of other national banks	6,279.00	United States deposits	
Fractional currency, nickels, cents	173.89	Deposits of U.S. disbursing officers	
Specie	26,389.00		
Legal-tender notes	17,210.00	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.	200.00	Liabilities other than those above stated	
Total	760,137.24	Total	760,137.24

First National Bank, La Fayette.

R. W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Loans and discounts	$555,191.20	Capital stock paid in	$125,000.00
Overdrafts	2,216.63		
U. S. bonds to secure circulation	81,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,088.14
U. S. bonds on hand	1,000.00	National-bank notes outstanding	73,225.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,615.15		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	2,136.29
Due from other national banks	213,407.24	Due to State banks and bankers	160,883.63
Due from State banks and bankers	8,728.60		
Due from approved reserve agents	159,789.71	Dividends unpaid	
Checks and other cash items	1,693.71		
Exchanges for clearing house		Individual deposits	680,062.83
Bills of other national banks	10,300.00	United States deposits	
Fractional currency, nickels, cents	84.90	Deposits of U.S. disbursing officers	
Specie	53,362.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,656.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,154,295.89	Total	1,154,295.89

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Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,576.69	Capital stock paid in	$100,000.00
Overdrafts	502.38		
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	78,793.62
U. S. bonds on hand	35,800.00		
Premiums on U. S. bonds	7,860.00	National-bank notes outstanding	30,200.00
Stocks, securities, etc	99,357.56	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned	6,625.70	Due to other national banks	17,854.65
Due from other national banks	108,063.36	Due to State banks and bankers	115,133.03
Due from State banks and bankers			
Due from approved reserve agents	391,207.64	Dividends unpaid	
Checks and other cash items	15,966.10		
Exchanges for clearing house		Individual deposits	692,662.45
Bills of other national banks	23,055.00	United States deposits	
Fractional currency, nickels, cents	.80	Deposits of U. S. disbursing officers	
Specie	59,328.52		
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	
Total	1,134,643.75	Total	1,134,643.75

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. C. MURDOCK, *Cashier.*

Loans and discounts	$623,017.88	Capital stock paid in	$100,000.00
Overdrafts	1,526.47		
U. S. bonds to secure circulation	60,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,707.48
U. S. bonds on hand	2,420.00		
Premiums on U. S. bonds	3,656.25	National-bank notes outstanding	54,000.00
Stocks, securities, etc	18,729.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,422.95	Due to other national banks	28,624.13
Due from other national banks	120,877.52	Due to State banks and bankers	108,751.17
Due from State banks and bankers	30,386.99		
Due from approved reserve agents	354,578.54	Dividends unpaid	
Checks and other cash items	891.91		
Exchanges for clearing house		Individual deposits	936,203.11
Bills of other national banks	8,000.00	United States deposits	48,000.00
Fractional currency, nickels, cents	80.33	Deposits of U. S. disbursing officers	
Specie	75,348.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	649.60	Liabilities other than those above stated	
Total	1,378,285.89	Total	1,378,285.89

Perrin National Bank, La Fayette.

J. J. PERRIN, *President.* No. 4656. W. H. PERRIN, *Cashier.*

Loans and discounts	$259,720.92	Capital stock paid in	$100,000.00
Overdrafts	2,221.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	67,760.00	Undivided profits, less current expenses and taxes paid	2,645.72
U. S. bonds on hand	1,600.00		
Premiums on U. S. bonds	1,918.60	National-bank notes outstanding	22,500.00
Stocks, securities, etc	1,758.32	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	41,708.90
Due from other national banks	45,796.72	Due to State banks and bankers	36,702.64
Due from State banks and bankers	23,730.23		
Due from approved reserve agents	158,332.64	Dividends unpaid	
Checks and other cash items	4,785.79		
Exchanges for clearing house		Individual deposits	367,371.48
Bills of other national banks	3,250.00	United States deposits	67,372.00
Fractional currency, nickels, cents	128.25	Deposits of U. S. disbursing officers	
Specie	30,172.50		
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	658,300.74	Total	658,300.74

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National Bank, Lagrange.

SOLOMON ROSE, *President.* No. 4972. J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,853.02	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	6,347.98
U. S. bonds on hand	9,200.00	National-bank notes outstanding	10,450.00
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	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,452.42		
Due from State banks and bankers	10,116.10	Dividends unpaid	
Due from approved reserve agents	22,278.25		
Checks and other cash items		Individual deposits	157,219.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	499.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.77		
Specie	8,540.25	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	228,017.31	Total	228,017.31

First National Bank, La Porte.

WM. NILES, *President.* No. 377. FRANK J. PITNER, *Cashier.*

Loans and discounts	$289,743.85	Capital stock paid in	$100,000.00
Overdrafts	1,140.97		
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	937.53
U. S. bonds on hand	1,500.00	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	Due to other national banks	2,400.04
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	101.30		
Due from State banks and bankers	1,046.69	Dividends unpaid	
Due from approved reserve agents	44,243.02		
Checks and other cash items	511.76	Individual deposits	244,692.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,800.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	35.95		
Specie	13,039.95	Notes and bills rediscounted	
Legal-tender notes	2,239.00	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	395,527.49	Total	395,527.49

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.* No. 4281. WM. H. O'BRIEN, *Cashier.*

Loans and discounts	$125,713.07	Capital stock paid in	$50,000.00
Overdrafts	1,443.53		
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	1,801.79
U. S. bonds on hand	600.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,696.50	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	1,977.90	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,352.30		
Due from State banks and bankers	55.53	Dividends unpaid	
Due from approved reserve agents	61,653.70		
Checks and other cash items	2,584.56	Individual deposits	171,954.55
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	66.75		
Specie	10,800.00	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	245,006.34	Total	245,006.34

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People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,832.76	Capital stock paid in	$60,000.00
Overdrafts	233.66		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,446.70
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	821.94
U. S. bonds on hand	800.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,824.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,319.05		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	66,975.11	Due to State banks and bankers	1,330.00
Due from State banks and bankers	6,000.00		
Due from approved reserve agents	21,133.58	Dividends unpaid	
Checks and other cash items	888.89		
Exchanges for clearing house		Individual deposits	122,451.18
Bills of other national banks	2,650.00	United States deposits	
Fractional currency, nickels, cents	46.89	Deposits of U.S. disbursing officers	
Specie	11,407.75		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,799.82	Total	228,799.82

First National Bank, Lebanon.

W. J. DE VOL, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$169,193.34	Capital stock paid in	$75,000.00
Overdrafts	8,504.78		
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	3,390.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	642.77		
Bank'g house, furniture, and fixtures	3,666.29		
Other real estate and mortg's owned	9,504.86	Due to other national banks	
Due from other national banks	2,136.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,809.40	Dividends unpaid	
Checks and other cash items	1,625.63		
Exchanges for clearing house		Individual deposits	212,491.88
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	57.22	Deposits of U.S. disbursing officers	
Specie	33,491.80		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,882.38	Total	355,882.38

Lebanon National Bank, Lebanon.

A. C. DAILY, *President.* No. 2660. E. T. LANE, *Cashier.*

Loans and discounts	$215,427.51	Capital stock paid in	$75,000.00
Overdrafts	8,115.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,811.36
U. S. bonds on hand	50,500.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,510.65		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,100.00	Due to other national banks	
Due from other national banks	683.79	Due to State banks and bankers	141.45
Due from State banks and bankers	8,517.34		
Due from approved reserve agents	54,039.62	Dividends unpaid	
Checks and other cash items	5,387.70		
Exchanges for clearing house		Individual deposits	324,483.02
Bills of other national banks	1,988.00	United States deposits	
Fractional currency, nickels, cents	180.50	Deposits of U.S. disbursing officers	
Specie	25,635.30		
Legal-tender notes	2,000.00	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	446,435.83	Total	446,435.83

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Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. W. A. BRYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,216.21	Capital stock paid in	$50,000.00
Overdrafts	135.04		
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	3,745.60
U. S. bonds on hand	32,000.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc.	4,967.20		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	5,010.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	77,583.28		
Checks and other cash items	160.00	Individual deposits	224,643.56
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	62.43		
Specie	11,230.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,025.00	United States bond account	22,000.00
Due from Treasurer U. S.			
Total	350,889.16	Total	350,889.16

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. WILLIAM W. ROSS, *Cashier.*

Loans and discounts	$423,540.69	Capital stock paid in	$250,000.00
Overdrafts	4,928.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,403.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,752.94
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	19,916.92		
Bank'g house, furniture, and fixtures	13,000.00	Due to other national banks	
Other real estate and mortg's owned	18,385.82	Due to State banks and bankers	
Due from other national banks	16,176.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	182,149.18		
Checks and other cash items	2,587.12	Individual deposits	476,681.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	686.35		
Specie	45,116.50	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	799,837.16	Total	799,837.16

City National Bank, Logansport.

JOHN GRAY, *President.* No. 5076. F. R. FOWLER, *Cashier.*

Loans and discounts	$311,748.88	Capital stock paid in	$200,000.00
Overdrafts	1,206.67		
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	8,270.15
U. S. bonds on hand	5,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,399.87	State-bank notes outstanding	
Stocks, securities, etc.	5,650.00		
Bank'g house, furniture, and fixtures	52,490.00	Due to other national banks	
Other real estate and mortg's owned	28,514.05	Due to State banks and bankers	6,147.28
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	276.00
Due from approved reserve agents	116,952.54		
Checks and other cash items	3,512.48	Individual deposits	375,807.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	16,245.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	283.58		
Specie	26,766.55	Notes and bills rediscounted	
Legal-tender notes	10,881.00	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	638,500.62	Total	638,500.62

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First National Bank, Madison.

RICHARD JOHNSON, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,989.86	Capital stock paid in	$100,000.00
Overdrafts	2,626.98		
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	7,236.53
U. S. bonds on hand	52,800.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	8,718.52	State-bank notes outstanding	
Stocks, securities, etc	45,456.24		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	3,780.51	Due to other national banks	3,522.50
Due from other national banks	41,080.06	Due to State banks and bankers	
Due from State banks and bankers	746.33		
Due from approved reserve agents	88,810.72	Dividends unpaid	
Checks and other cash items	257.79		
Exchanges for clearing house		Individual deposits	466,924.52
Bills of other national banks	4,765.00	United States deposits	
Fractional currency, nickels, cents	93.56	Deposits of U.S. disbursing officers	
Specie	53,460.98		
Legal-tender notes	13,972.00	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	620,183.55	Total	620,183.55

National Branch Bank, Madison.

F. L. POWELL, *President.* No. 1457. ——— ———, *Cashier.*

Loans and discounts	$518,019.29	Capital stock paid in	$150,000.00
Overdrafts	251.64		
U. S. bonds to secure circulation	75,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	9,629.29
U. S. bonds on hand	4,200.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,447.37		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	81.57
Due from other national banks	8,136.81	Due to State banks and bankers	83.31
Due from State banks and bankers	2,140.61		
Due from approved reserve agents	89,759.52	Dividends unpaid	
Checks and other cash items	25.00		
Exchanges for clearing house		Individual deposits	518,073.23
Bills of other national banks	2,500.00	United States deposits	98,500.00
Fractional currency, nickels, cents	152.16	Deposits of U.S. disbursing officers	
Specie	40,379.00		
Legal-tender notes	4,481.00	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.	1,000.00	Liabilities other than those above stated	
Total	943,867.40	Total	943,867.40

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. W. W. MCCLEERY, *Cashier.*

Loans and discounts	$330,679.39	Capital stock paid in	$100,000.00
Overdrafts	6,335.69		
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	16,630.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	342.25	State-bank notes outstanding	
Stocks, securities, etc	13,588.32		
Bank'g house, furniture, and fixtures	18,600.00		
Other real estate and mortg's owned	6,298.54	Due to other national banks	
Due from other national banks	34,513.70	Due to State banks and bankers	18,113.00
Due from State banks and bankers			
Due from approved reserve agents	158,746.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	505,972.72
Bills of other national banks	64,011.00	United States deposits	
Fractional currency, nickels, cents	350.71	Deposits of U.S. disbursing officers	
Specie	35,000.00		
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	720,715.91	Total	720,715.91

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First National Bank, Martinsville.

M. H. PARKS, *President.* No. 794. T. H. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,902.26	Capital stock paid in	$50,000.00
Overdrafts	693.28		
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	1,400.62
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,792.15		
Bank'g house, furniture, and fixtures	3,000.00	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	43,804.37		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,664.56		
Checks and other cash items	152.02		
Exchanges for clearing house		Individual deposits	157,008.02
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	17,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	245,408.64	Total	245,408.64

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.* No. 4964. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$122,766.31	Capital stock paid in	$50,000.00
Overdrafts	1,724.41		
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	3,243.23
U. S. bonds on hand	7,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,241.33		
Bank'g house, furniture, and fixtures	1,741.39		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	34,043.68	Due to State banks and bankers	481.28
Due from State banks and bankers			
Due from approved reserve agents	56,089.77	Dividends unpaid	
Checks and other cash items	703.25		
Exchanges for clearing house		Individual deposits	201,896.46
Bills of other national banks	623.00	United States deposits	
Fractional currency, nickels, cents	170.43	Deposits of U.S. disbursing officers	
Specie	16,642.40		
Legal-tender notes	11,200.00	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	275,120.97	Total	275,120.97

First National Bank, Michigan City.

WALTER VAIL, *President.* No. 2747. J. F. KREIDLER, *Cashier.*

Loans and discounts	$520,903.47	Capital stock paid in	$250,000.00
Overdrafts	704.91		
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	3,292.68
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			
Other real estate and mortg's owned	4,500.00	Due to other national banks	
Due from other national banks	2,450.28	Due to State banks and bankers	
Due from State banks and bankers	2,254.12		
Due from approved reserve agents	249,068.94	Dividends unpaid	
Checks and other cash items	730.65		
Exchanges for clearing house		Individual deposits	529,056.82
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	178.13	Deposits of U.S. disbursing officers	
Specie	24,709.00		
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	877,349.50	Total	877,349.50

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First National Bank, Mishawaka.

M. V. BEIGER, *President.* No. 5167. WILLIS L. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,238.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,100.00	Surplus fund	5.91
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,248.56
U. S. bonds on hand		National-bank notes outstanding	11,340.00
Premiums on U. S. bonds	1,137.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,630.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	260.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,162.15	Dividends unpaid	
Checks and other cash items	753.65		
Exchanges for clearing house		Individual deposits	91,390.59
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	43.15	Deposits of U.S. disbursing officers	
Specie	11,479.70		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	679.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	153,985.06	Total	153,985.06

First National Bank, Mount Vernon.

O. L. MCCALLISTER, *President.* No. 366. MANUEL CRONBACH, *Cashier.*

Loans and discounts	$173,405.65	Capital stock paid in	$50,000.00
Overdrafts	245.81		
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	7,394.38
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	164.40		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	780.00	Due to other national banks	
Due from other national banks	44,684.48	Due to State banks and bankers	
Due from State banks and bankers	283.69		
Due from approved reserve agents	34,488.08	Dividends unpaid	
Checks and other cash items	226.73		
Exchanges for clearing house		Individual deposits	214,685.89
Bills of other national banks	2,455.00	United States deposits	
Fractional currency, niekels, cents	126.93	Deposits of U.S. disbursing officers	
Specie	10,169.50		
Legal-tender notes	2,800.00	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	329,080.27	Total	329,080.27

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.* No. 4801. JAMES M. SIMS, *Cashier.*

Loans and discounts	$93,333.33	Capital stock paid in	$50,000.00
Overdrafts	1,057.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,640.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	778.96
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	6,299.90		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	21,453.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,045.78	Dividends unpaid	
Checks and other cash items	47.81		
Exchanges for clearing house		Individual deposits	92,980.30
Bills of other national banks	2,094.00	United States deposits	
Fractional currency, nickels, cents	99.14	Deposits of U.S. disbursing officers	
Specie	4,423.00		
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.	40.00	Liabilities other than those above stated	1,057.96
Total	158,707.22	Total	158,707.22

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Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.* No. 4809. CHAS. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,934.92	Capital stock paid in	$100,000.00
Overdrafts	11,900.20		
U. S. bonds to secure circulation	68,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,993.28
U. S. bonds on hand	8,740.00	National-bank notes outstanding	61,650.00
Premiums on U. S. bonds	1,433.00	State-bank notes outstanding	
Stocks, securities, etc	13,929.80		
Bank'g house, furniture, and fixtures	3,800.00	Due to other national banks	2,746.98
Other real estate and mortg'sowned	6,560.92	Due to State banks and bankers	64,556.41
Due from other national banks	12,180.32		
Due from State banks and bankers	14,279.04	Dividends unpaid	
Due from approved reserve agents	225,813.69		
Checks and other cash items	3,530.00	Individual deposits	639,617.75
Exchanges for clearing house	2,709.92	United States deposits	
Bills of other national banks	18,330.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	269.11		
Specie	44,074.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,082.50		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	897,567.42	Total	897,567.42

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.* No. 4852. FRANK A. BROWN, *Cashier.*

Loans and discounts	$307,552.86	Capital stock paid in	$100,000.00
Overdrafts	644.34		
U. S. bonds to secure circulation	60,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,330.52
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,386.62		
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	20,336.30
Due from other national banks	101,414.09		
Due from State banks and bankers	9,237.93	Dividends unpaid	
Due from approved reserve agents	198,102.96		
Checks and other cash items	184.68	Individual deposits	550,035.24
Exchanges for clearing house	2,780.79	United States deposits	
Bills of other national banks	8,630.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	223.54		
Specie	30,844.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	1,000.00	Liabilities other than those above stated	
Total	752,702.06	Total	752,702.06

Union National Bank, Muncie.

CARL A. SPILKER, *President.* No. 2234. EDWARD OLCOTT, *Cashier.*

Loans and discounts	$609,024.57	Capital stock paid in	$200,000.00
Overdrafts	652.69		
U. S. bonds to secure circulation	56,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,926.95
U. S. bonds on hand	7,000.00	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	1,000.00	Due to other national banks	
Other real estate and mortg's owned	2,137.50	Due to State banks and bankers	
Due from other national banks	15,659.98		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	249,079.15		
Checks and other cash items	1,053.84	Individual deposits	720,211.07
Exchanges for clearing house	2,845.26	United States deposits	
Bills of other national banks	17,023.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	674.38		
Specie	56,897.65	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,026,568.02	Total	1,026,568.02

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Second National Bank, New Albany.

J. M. ANDREW, *President.* No. 2166. G. W. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,632.39	Capital stock paid in	$100,000.00
Overdrafts	52.34		
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	3,196.78
U. S. bonds on hand	31,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,440.90	State-bank notes outstanding	
Stocks, securities, etc	62,187.99		
Bank'g house, furniture, and fixtures	10,784.25	Due to other national banks	909.30
Other real estate and mortg'sowned	1,840.00	Due to State banks and bankers	13,923.19
Due from other national banks	39,670.45		
Due from State banks and bankers	89.67	Dividends unpaid	100.00
Due from approved reserve agents	193,177.60		
Checks and other cash items	1,394.86	Individual deposits	413,096.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,680.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	571.96		
Specie	27,680.00	Notes and bills rediscounted	
Legal-tender notes	3,318.00	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	573,725.41	Total	573,725.41

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.* No. 965. J. H. FAWCETT, *Cashier.*

Loans and discounts	$153,802.86	Capital stock paid in	$100,000.00
Overdrafts	52.64		
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	6,483.20
U. S. bonds on hand	8,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,768.75		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	5,508.50		
Due from State banks and bankers	10,500.28	Dividends unpaid	315.00
Due from approved reserve agents	154,923.00		
Checks and other cash items	221.28	Individual deposits	313,273.68
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	1,054.57		
Specie	15,555.00	Notes and bills rediscounted	
Legal-tender notes	6,400.00	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	467,571.88	Total	467,571.88

New Albany National Bank, New Albany.

J. F. MCCULLOCH, *President.* No. 775. GEO. BORGERDING, *Cashier.*

Loans and discounts	$230,684.84	Capital stock paid in	$100,000.00
Overdrafts	2,871.71		
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	8,963.64
U. S. bonds on hand	32,750.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,185.00	State-bank notes outstanding	
Stocks, securities, etc	21,017.63		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,318.09
Other real estate and mortg's owned		Due to State banks and bankers	736.39
Due from other national banks	7,236.77		
Due from State banks and bankers	3,935.16	Dividends unpaid	67.88
Due from approved reserve agents	169,476.37		
Checks and other cash items	4,940.30	Individual deposits	400,689.98
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	381.35		
Specie	12,838.85	Notes and bills rediscounted	
Legal-tender notes	14,818.00	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	566,775.98	Total	566,775.98

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First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,301.81	Capital stock paid in	$100,000.00
Overdrafts	677.16		
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	24,444.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,374.96		
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	42,865.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	73,457.56	Dividends unpaid	
Checks and other cash items	599.79		
Exchanges for clearing house		Individual deposits	220,230.35
Bills of other national banks	2,055.00	United States deposits	
Fractional currency, nickels, cents	391.82	Deposits of U.S. disbursing officers	
Specie	8,326.00		
Legal-tender notes	11,000.00	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	407,174.76	Total	407,174.76

First National Bank, Noblesville.

MARION ALDRED, *President.* No. 4882. GEORGE S. CHRISTIAN, *Cashier.*

Loans and discounts	$108,259.55	Capital stock paid in	$50,000.00
Overdrafts	1,387.79		
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	1,740.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	834.38	State-bank notes outstanding	
Stocks, securities, etc	6,823.90		
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	69,879.53	Dividends unpaid	15.00
Checks and other cash items	450.59		
Exchanges for clearing house		Individual deposits	153,336.70
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	97.46	Deposits of U.S. disbursing officers	
Specie	12,296.00		
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	218,341.70	Total	218,341.70

Lawrence National Bank, North Manchester.

FRANCIS M. EAGLE, *President.* No. 3474. JOHN W. MILLS, *Cashier.*

Loans and discounts	$120,159.45	Capital stock paid in	$50,000.00
Overdrafts	265.22		
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	1,390.16
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,867.76		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	430.00	Due to other national banks	
Due from other national banks	1,024.36	Due to State banks and bankers	876.97
Due from State banks and bankers	15,977.63		
Due from approved reserve agents	18,433.47	Dividends unpaid	
Checks and other cash items	1,396.79		
Exchanges for clearing house		Individual deposits	131,803.82
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	87.02	Deposits of U.S. disbursing officers	
Specie	6,189.25		
Legal-tender notes	3,500.00	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	212,070.95	Total	212,070.95

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First National Bank, North Vernon.

VOLNEY C. MELCY, *President.* No. 4678. WILLIAM R. FALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,379.09	Capital stock paid in	$60,000.00
Overdrafts	427.62		
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	2,805.50
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	13,617.75		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	479.58
Other real estate and mortg's owned	12,232.41	Due to State banks and bankers	
Due from other national banks	7,362.79		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,156.33		
Checks and other cash items	197.73	Individual deposits	161,083.40
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	306.26		
Specie	12,213.50	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	241,368.48	Total	241,368.48

First National Bank, Peru.

MILTON SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Loans and discounts	$705,362.31	Capital stock paid in	$100,000.00
Overdrafts	7,590.04		
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	8,477.52
U. S. bonds on hand	165,200.00	National-bank notes outstanding	17,910.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,191.58		
Bank'g house, furniture, and fixtures	44,754.35	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,746.91
Due from other national banks	49,474.67		
Due from State banks and bankers	438.06	Dividends unpaid	
Due from approved reserve agents	238,557.18		
Checks and other cash items	9,226.80	Individual deposits	1,113,507.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,614.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	503.00		
Specie	39,505.00	Notes and bills rediscounted	
Legal-tender notes	29,000.00	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.	1,100.00		
Total	1,356,641.99	Total	1,356,641.99

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$114,998.39	Capital stock paid in	$100,000.00
Overdrafts	156.80		
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	3,945.02
U. S. bonds on hand		National-bank notes outstanding	42,930.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	110,000.00		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	
Other real estate and mortg's owned	10,394.50	Due to State banks and bankers	
Due from other national banks	9,862.58		
Due from State banks and bankers	4,781.57	Dividends unpaid	
Due from approved reserve agents	15,599.49		
Checks and other cash items	5,120.14	Individual deposits	199,926.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,158.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	400.67		
Specie	20,349.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,980.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	366,801.14	Total	366,801.14

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First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. JAMES A. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,987.67	Capital stock paid in	$50,000.00
Overdrafts	2,355.58		
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	13,189.07
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds	1,447.50	State-bank notes outstanding	
Stocks, securities, etc	13,388.18		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	4,752.89	Due to State banks and bankers	1,719.09
Due from other national banks	1.35		
Due from State banks and bankers		Dividends unpaid	550.00
Due from approved reserve agents	29,166.33		
Checks and other cash items	2,038.28	Individual deposits	155,488.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,958.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	170.88		
Specie	14,105.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	266,946.66	Total	266,946.66

People's National Bank, Princeton.

——— ———, *President.* No. 2180. THOMAS R. PAXTON, *Cashier.*

Loans and discounts	$178,673.56	Capital stock paid in	$100,000.00
Overdrafts	275.99		
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	5,330.93
U. S. bonds on hand		National-bank notes outstanding	36,060.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,700.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	365.00	Due to other national banks	
Due from other national banks	13,355.77	Due to State banks and bankers	
Due from State banks and bankers	7,982.21		
Due from approved reserve agents	36,902.40	Dividends unpaid	
Checks and other cash items	322.69		
Exchanges for clearing house		Individual deposits	174,444.22
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	121.48	Deposits of U.S. disbursing officers	
Specie	19,276.05		
Legal-tender notes	2,500.00	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	340,775.15	Total	340,775.15

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. ELDER, *Cashier.*

Loans and discounts	$193,989.03	Capital stock paid in	$150,000.00
Overdrafts	55.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,098.46
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,621.93
U. S. bonds on hand	15,700.00	National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	7,816.97	State-bank notes outstanding	
Stocks, securities, etc	20,122.27		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	47,207.35	Due to other national banks	
Due from other national banks	1,651.84	Due to State banks and bankers	175.99
Due from State banks and bankers	1,343.08		
Due from approved reserve agents	19,596.36	Dividends unpaid	
Checks and other cash items	1,552.74		
Exchanges for clearing house		Individual deposits	261,518.02
Bills of other national banks	18,000.00	United States deposits	
Fractional currency, nickels, cents	129.41	Deposits of U.S. disbursing officers	
Specie	47,400.00		
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	472,814.40	Total	472,814.40

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Second National Bank, Richmond.

JNO. M. GAAR, *President.* No. 1988. SAM'L W. GAAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,462.14	Capital stock paid in	$150,000.00
Overdrafts	3,206.75		
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	7,615.07
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,000.00		
Bank'g house, furniture, and fixtures	22,600.00		
Other real estate and mortg's owned	14,220.00	Due to other national banks	
Due from other national banks	135,985.30	Due to State banks and bankers	4,159.59
Due from State banks and bankers			
Due from approved reserve agents	356,112.53	Dividends unpaid	
Checks and other cash items	968.59		
Exchanges for clearing house		Individual deposits	1,166,616.38
Bills of other national banks	34,000.00	United States deposits	
Fractional currency, nickels, cents	188.23	Deposits of U.S. disbursing officers	
Specie	134,210.00		
Legal-tender notes	43,000.00	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	1,462,141.04	Total	1,462,141.04

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. GEORGE L. CATES, *Cashier.*

Loans and discounts	$329,992.43	Capital stock paid in	$100,000.00
Overdrafts	3,429.84		
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	3,705.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks	11,291.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,571.39	Dividends unpaid	
Checks and other cash items	1,428.33		
Exchanges for clearing house		Individual deposits	462,308.58
Bills of other national banks	6,800.00	United States deposits	
Fractional currency, nickels, cents	75.46	Deposits of U.S. disbursing officers	
Specie	38,500.00		
Legal-tender notes	42,000.00	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	596,513.68	Total	596,513.68

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$128,994.06	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	17,542.72
U. S. bonds on hand	16,000.00	National-bank notes outstanding	88,898.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,943.79		
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	10,615.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,233.96	Dividends unpaid	
Checks and other cash items	302.27		
Exchanges for clearing house		Individual deposits	173,404.75
Bills of other national banks	1,538.00	United States deposits	
Fractional currency, nickels, cents	14.77	Deposits of U.S. disbursing officers	
Specie	6,333.50		
Legal-tender notes	6,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S		Liabilities other than those above stated	8,000.00
Total	407,845.47	Total	407,845.47

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Rockville National Bank, Rockville.

S. T. CATLIN, *President.* No. 5067. F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,827.01	Capital stock paid in	$50,000.00
Overdrafts	2,038.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,641.20
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	22,283.20		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	5,661.13
Due from other national banks	43,655.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,633.35	Dividends unpaid	
Checks and other cash items	410.22		
Exchanges for clearing house		Individual deposits	241,827.49
Bills of other national banks	7,700.00	United States deposits	
Fractional currency, nickels, cents	224.67	Deposits of U.S. disbursing officers	
Specie	18,479.75		
Legal-tender notes	9,666.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,779.82	Total	312,779.82

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Loans and discounts	$251,080.55	Capital stock paid in	$100,000.00
Overdrafts	7,621.54		
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	6,783.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	109,972.68	Dividends unpaid	
Checks and other cash items	3,161.92		
Exchanges for clearing house		Individual deposits	284,250.67
Bills of other national banks	11,550.00	United States deposits	
Fractional currency, nickels, cents	547.16	Deposits of U.S. disbursing officers	
Specie	23,475.00		
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	443,533.85	Total	443,533.85

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. JOHN B. REEVE, *Cashier.*

Loans and discounts	$225,161.00	Capital stock paid in	$100,000.00
Overdrafts	1,800.77		
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	5,896.39
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,520.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
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	61,634.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	129,512.05	Dividends unpaid	
Checks and other cash items	179.73		
Exchanges for clearing house		Individual deposits	353,740.52
Bills of other national banks	2,437.00	United States deposits	
Fractional currency, nickels, cents	194.06	Deposits of U.S. disbursing officers	
Specie	26,573.00		
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	517,136.91	Total	517,136.91

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First National Bank, Seymour.

J. H. ANDREWS, *President.* No. 1032. CYRUS E. MCCRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,011.42	Capital stock paid in	$100,000.00
Overdrafts	2,177.73		
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	8,780.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,538.93		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	9,728.50	Due to other national banks	
Due from other national banks	8,939.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	136,412.76	Dividends unpaid	
Checks and other cash items	2,309.29		
Exchanges for clearing house		Individual deposits	336,019.41
Bills of other national banks	2,855.00	United States deposits	
Fractional currency, nickels, cents	173.33	Deposits of U.S. disbursing officers	
Specie	25,401.20		
Legal-tender notes	7,127.00	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	507,299.55	Total	507,299.55

Seymour National Bank, Seymour.

B. F. PRICE, *President.* No. 4652. E. D. BROWN, *Cashier.*

Loans and discounts	$154,900.49	Capital stock paid in	$100,000.00
Overdrafts	811.26		
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	2,442.76
U. S. bonds on hand		National-bank notes outstanding	19,700.00
Premiums on U. S. bonds	2,189.41	State-bank notes outstanding	
Stocks, securities, etc	29,778.15		
Bank'g house, furniture, and fixtures	3,853.40		
Other real estate and mortg's owned	24,424.08	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	59,455.57	Dividends unpaid	
Checks and other cash items	926.36		
Exchanges for clearing house		Individual deposits	200,632.57
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	92.51	Deposits of U.S. disbursing officers	
Specie	19,014.10		
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	328,775.33	Total	328,775.33

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Loans and discounts	$325,172.16	Capital stock paid in	$100,000.00
Overdrafts	8,344.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	62,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,824.54
U. S. bonds on hand	36,500.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,479.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,100.00	Due to other national banks	273.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	237,732.34	Dividends unpaid	
Checks and other cash items	10,565.68		
Exchanges for clearing house		Individual deposits	503,993.82
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	222.34	Deposits of U.S. disbursing officers	
Specie	42,550.00		
Legal-tender notes	5,800.00	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	704,091.37	Total	704,091.37

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Farmers' National Bank, Shelbyville.

S. P. McCREA, *President.* No. 4800. F. C. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,734.95	Capital stock paid in	$100,000.00
Overdrafts	4,123.92		
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	1,556.48
U. S. bonds on hand		National-bank notes outstanding	43,700.00
Premiums on U. S. bonds	2,750.00	State-bank notes outstanding	
Stocks, securities, etc	3,261.50		
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	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	82.50
Due from approved reserve agents	64,180.33		
Checks and other cash items	446.72	Individual deposits	172,548.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	79.85		
Specie	5,600.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	325,887.27	Total	325,887.27

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. CALEB A. KIMBALL, *Cashier.*

Loans and discounts	$319,990.83	Capital stock paid in	$105,000.00
Overdrafts	1,294.46		
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	20,108.59
U. S. bonds on hand		National-bank notes outstanding	35,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,500.00		
Bank'g house, furniture, and fixtures	16,382.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,842.34		
Due from State banks and bankers	2,271.52	Dividends unpaid	
Due from approved reserve agents	161,189.90		
Checks and other cash items	7,147.44	Individual deposits	467,716.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,015.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	408.71		
Specie	39,383.35	Notes and bills rediscounted	
Legal-tender notes	14,000.00	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.	100.00		
Total	660,325.55	Total	660,325.55

Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.* No. 4764. C. T. LINDSEY, *Cashier.*

Loans and discounts	$298,990.89	Capital stock paid in	$100,000.00
Overdrafts	6,328.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,953.75
U. S. bonds on hand		National-bank notes outstanding	84,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,280.00		
Bank'g house, furniture, and fixtures	9,750.00	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	5,303.50	Dividends unpaid	595.00
Due from approved reserve agents	43,111.16		
Checks and other cash items	2,197.36	Individual deposits	326,758.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,257.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	361.00		
Specie	37,417.02	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	531,406.80	Total	531,406.80

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South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,604.33	Capital stock paid in	$100,000.00
Overdrafts	681.69		
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	22,275.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,250.00		
Bank'g house, furniture, and fixtures	32,411.45	Due to other national banks	
Other real estate and mortg's owned	9,494.39	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	91.85		
Due from approved reserve agents	56,154.78	Dividends unpaid	22.50
Checks and other cash items	810.20		
Exchanges for clearing house		Individual deposits	258,638.87
Bills of other national banks	4,396.00	United States deposits	
Fractional currency, nickels, cents	130.62	Deposits of U.S. disbursing officers	
Specie	25,412.00		
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	495,937.31	Total	495,937.31

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Loans and discounts	$699,123.01	Capital stock paid in	$300,000.00
Overdrafts	5,653.99		
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	26,364.20
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,253.53		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	11,501.57
Due from other national banks	197,491.89	Due to State banks and bankers	2,427.81
Due from State banks and bankers	38,870.80		
Due from approved reserve agents	464,782.69	Dividends unpaid	
Checks and other cash items	5,049.78		
Exchanges for clearing house		Individual deposits	1,097,178.63
Bills of other national banks	15,850.00	United States deposits	
Fractional currency, nickels, cents	348.84	Deposits of U.S. disbursing officers	
Specie	117,380.00		
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.	1,000.00	Liabilities other than those above stated	18,582.32
Total	1,701,054.53	Total	1,701,054.53

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. ——— ———, *Cashier.*

Loans and discounts	$245,727.01	Capital stock paid in	$200,000.00
Overdrafts	1,192.28		
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	25,991.28
U. S. bonds on hand	3,000.00	National-bank notes outstanding	74,450.00
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	4,628.60
Due from other national banks	157,325.31	Due to State banks and bankers	7,588.47
Due from State banks and bankers	71,356.92		
Due from approved reserve agents	169,493.43	Dividends unpaid	1,968.00
Checks and other cash items	16,724.18		
Exchanges for clearing house		Individual deposits	542,292.20
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	270.84	Deposits of U.S. disbursing officers	
Specie	57,979.80		
Legal-tender notes	58,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,053.85		
Due from Treasurer U. S.		Liabilities other than those above stated	5,205.07
Total	902,123.62	Total	902,123.62

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Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDNUT, *President.* No. 3929. G. A. CONZMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,244.48	Capital stock paid in	$150,000.00
Overdrafts	8,294.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	20,248.00
U. S. bonds on hand		National-bank notes outstanding	33,100.00
Premiums on U. S. bonds	18,600.00	State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	7,960.35	Due to other national banks	5,932.17
Due from other national banks	81,180.16	Due to State banks and bankers	48,332.59
Due from State banks and bankers	8,717.52		
Due from approved reserve agents	134,347.45	Dividends unpaid	780.00
Checks and other cash items	9,264.35		
Exchanges for clearing house		Individual deposits	797,296.24
Bills of other national banks	22,340.00	United States deposits	199,187.87
Fractional currency, nickels, cents	537.33	Deposits of U.S. disbursing officers	1,517.11
Specie	75,100.00		
Legal-tender notes	25,620.00	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	1,286,393.98	Total	1,286,393.98

Commercial National Bank, Union City.

WILLIAM KERR, *President.* No. 5094. J. F. RUBEY, *Cashier.*

Loans and discounts	$113,925.74	Capital stock paid in	$50,000.00
Overdrafts	91.59		
U. S. bonds to secure circulation	15,000.00	Surplus fund	900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,525.61
U. S. bonds on hand	1,960.00	National-bank notes outstanding	12,800.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	41,378.72		
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	4,571.30	Due to State banks and bankers	
Due from State banks and bankers	4,343.24		
Due from approved reserve agents	119,283.13	Dividends unpaid	
Checks and other cash items	948.61		
Exchanges for clearing house		Individual deposits	315,234.35
Bills of other national banks	7,290.00	United States deposits	
Fractional currency, nickels, cents	148.63	Deposits of U.S. disbursing officers	
Specie	33,504.00		
Legal-tender notes	25,090.00	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	380,459.96	Total	380,459.96

First National Bank of Porter County, Valparaiso.

D. F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Loans and discounts	$132,377.04	Capital stock paid in	$100,000.00
Overdrafts	2,773.41		
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	3,337.20
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,739.00	State-bank notes outstanding	
Stocks, securities, etc	77,815.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	364.93
Due from other national banks	844.69	Due to State banks and bankers	206.26
Due from State banks and bankers	5,796.01		
Due from approved reserve agents	110,334.33	Dividends unpaid	
Checks and other cash items	1,285.26		
Exchanges for clearing house		Individual deposits	272,468.07
Bills of other national banks	2,422.00	United States deposits	
Fractional currency, nickels, cents	154.22	Deposits of U.S. disbursing officers	
Specie	9,830.50		
Legal-tender notes	23,000.00	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.	5.00	Liabilities other than those above stated	
Total	486,376.46	Total	486,376.46

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Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,216.28	Capital stock paid in	$50,000.00
Overdrafts	441.42		
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	4,843.37
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	160,544.00		
Bank'g house, furniture, and fixtures	2,823.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	50.24
Due from other national banks		Due to State banks and bankers	45,169.63
Due from State banks and bankers			
Due from approved reserve agents	95,021.54	Dividends unpaid	
Checks and other cash items	436.55		
Exchanges for clearing house		Individual deposits	284,150.51
Bills of other national banks	449.00	United States deposits	
Fractional currency, nickels, cents	136.93	Deposits of U.S. disbursing officers	
Specie	15,187.53		
Legal-tender notes	13,500.00	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	415,463.75	Total	415,463.75

First National Bank, Vernon.

S. W. STOREY, *President.* No. 4688. JOHN S. MORRIS, *Cashier.*

Loans and discounts	$125,805.20	Capital stock paid in	$50,000.00
Overdrafts	305.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,273.07
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			
Bank'g house, furniture, and fixtures	7,048.90		
Other real estate and mortg's owned	4,232.46	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	29,224.12	Dividends unpaid	249.00
Checks and other cash items	593.63		
Exchanges for clearing house		Individual deposits	121,925.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.28	Deposits of U.S. disbursing officers	
Specie	4,526.10		
Legal-tender notes	5,731.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,897.94	Total	191,897.94

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. A. G. CRAIG, *Cashier.*

Loans and discounts	$67,180.40	Capital stock paid in	$50,000.00
Overdrafts	3,280.84		
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	1,928.07
U. S. bonds on hand	34,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,229.00		
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	3,309.44	Due to State banks and bankers	
Due from State banks and bankers	2,264.58		
Due from approved reserve agents	23,181.21	Dividends unpaid	
Checks and other cash items	247.00		
Exchanges for clearing house		Individual deposits	119,424.44
Bills of other national banks	45.00	United States deposits	
Fractional currency, nickels, cents	99.04	Deposits of U.S. disbursing officers	
Specie	4,616.00		
Legal-tender notes	1,150.00	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	246,352.51	Total	246,352.51

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First National Bank, Vincennes.

J. L. BAYARD, *President.* No. 1873. P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,398.15	Capital stock paid in	$100,000.00
Overdrafts	5,771.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	32,553.21
U. S. bonds on hand	700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,850.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	8,508.38
Due from other national banks	102,171.09	Due to State banks and bankers	22,766.21
Due from State banks and bankers	8,395.03		
Due from approved reserve agents	143,572.33	Dividends unpaid	
Checks and other cash items	1,591.53		
Exchanges for clearing house		Individual deposits	605,837.11
Bills of other national banks	9,440.00	United States deposits	94,954.39
Fractional currency, nickels, cents	472.36	Deposits of U.S. disbursing officers	
Specie	29,507.50		
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	929,619.30	Total	929,619.30

Second National Bank, Vincennes.

G. W. DONALDSON, *President.* No. 4901. W. J. FREEMAN, *Cashier.*

Loans and discounts	$212,647.99	Capital stock paid in	$100,000.00
Overdrafts	2,856.16		
U. S. bonds to secure circulation	75,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,853.97
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			
Bank'g house, furniture, and fixtures	15,400.00		
Other real estate and mortg's owned		Due to other national banks	1,110.34
Due from other national banks	2,548.84	Due to State banks and bankers	2,726.84
Due from State banks and bankers			
Due from approved reserve agents	36,036.86	Dividends unpaid	277.50
Checks and other cash items	4,150.99		
Exchanges for clearing house		Individual deposits	222,352.54
Bills of other national banks	7,297.00	United States deposits	
Fractional currency, nickels, cents	193.05	Deposits of U.S. disbursing officers	
Specie	14,405.30		
Legal-tender notes	17,000.00	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	398,821.19	Total	398,821.19

German National Bank, Vincennes.

WM. BAKER, *President.* No. 3864. GEORGE R. ALSOP, *Cashier.*

Loans and discounts	$453,069.82	Capital stock paid in	$100,000.00
Overdrafts	4,238.33		
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	5,948.51
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	5,585.61		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	13,911.02
Due from other national banks	54,076.67	Due to State banks and bankers	9,108.80
Due from State banks and bankers	304.81		
Due from approved reserve agents	134,607.02	Dividends unpaid	2,368.50
Checks and other cash items	2,327.02		
Exchanges for clearing house		Individual deposits	586,663.84
Bills of other national banks	8,315.00	United States deposits	
Fractional currency, nickels, cents	196.64	Deposits of U.S. disbursing officers	
Specie	23,379.75		
Legal-tender notes	27,300.00	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	810,000.67	Total	810,000.67

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First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,508.41	Capital stock paid in	$75,000.00
Overdrafts	4,523.11		
U. S. bonds to secure circulation	75,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,402.40
U. S. bonds on hand	14,000.00		
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	67,497.50
Stocks, securities, etc	33,939.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	191.60
Due from other national banks	24,575.02	Due to State banks and bankers	9,885.96
Due from State banks and bankers	19,547.56		
Due from approved reserve agents	45,892.10	Dividends unpaid	
Checks and other cash items	3,215.21		
Exchanges for clearing house		Individual deposits	323,051.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	289.05	Deposits of U.S. disbursing officers	
Specie	25,889.20		
Legal-tender notes	2,775.00	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	514,528.66	Total	514,528.66

Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$228,754.61	Capital stock paid in	$120,000.00
Overdrafts	20,725.20		
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	3,660.46
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	60,419.92	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,552.72	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	13,292.76		
Due from approved reserve agents	27,092.12	Dividends unpaid	180.00
Checks and other cash items	2,980.11		
Exchanges for clearing house		Individual deposits	251,883.38
Bills of other national banks	1,470.00	United States deposits	
Fractional currency, nickels, cents	370.50	Deposits of U.S. disbursing officers	
Specie	19,785.90		
Legal-tender notes	8,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	445,723.84	Total	445,723.84

People's National Bank, Washington.

M. F. BURKE, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$177,660.92	Capital stock paid in	$50,000.00
Overdrafts	3,457.25		
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	5,005.10
U. S. bonds on hand	500.00		
Premiums on U. S. bonds	1,195.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	8,566.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	370.00		
Other real estate and mortg's owned	4,071.98	Due to other national banks	1,057.42
Due from other national banks	9,221.23	Due to State banks and bankers	18,334.64
Due from State banks and bankers	241.77		
Due from approved reserve agents	34,817.72	Dividends unpaid	
Checks and other cash items	1,534.63		
Exchanges for clearing house		Individual deposits	166,781.79
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	254.50	Deposits of U.S. disbursing officers	
Specie	11,150.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,428.95	Total	277,428.95

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Washington National Bank, Washington.

N. G. READ, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,717.32	Capital stock paid in	$50,000.00
Overdrafts	136.18		
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	11,685.65
U. S. bonds on hand	11,200.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	16.00	State-bank notes outstanding	
Stocks, securities, etc.	58,446.91		
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	19,552.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	118,771.06	Dividends unpaid	
Checks and other cash items	3,695.72		
Exchanges for clearing house		Individual deposits	326,189.19
Bills of other national banks	6,140.00	United States deposits	
Fractional currency, nickels, cents	213.21	Deposits of U. S. disbursing officers	
Specie	39,136.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	449,874.84	Total	449,874.84

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INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,987.46	Capital stock paid in	$60,000.00
Overdrafts	38,590.08		
U. S. bonds to secure circulation	15,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,866.52
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	8,400.00		
Other real estate and mortg's owned		Due to other national banks	2,587.32
Due from other national banks	18,747.22	Due to State banks and bankers	1,076.78
Due from State banks and bankers	2,460.44		
Due from approved reserve agents	18,382.94	Dividends unpaid	60.00
Checks and other cash items	185.00		
Exchanges for clearing house		Individual deposits	233,206.02
Bills of other national banks	647.00	United States deposits	
Fractional currency, nickels, cents	1,591.50	Deposits of U.S. disbursing officers	
Specie	27,630.00		
Legal-tender notes	3,000.00	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	393,296.64	Total	393,296.64

City National Bank, Ardmore.

A. J. WOLVERTON, *President.* No. 4723. DON LACY, *Cashier.*

Loans and discounts	$179,435.77	Capital stock paid in	$50,000.00
Overdrafts	41,184.56		
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	11,044.90
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	3,488.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,250.00	Due to other national banks	6,056.83
Due from other national banks	2,844.12	Due to State banks and bankers	
Due from State banks and bankers	1,100.98		
Due from approved reserve agents	7,005.86	Dividends unpaid	
Checks and other cash items	900.00		
Exchanges for clearing house		Individual deposits	167,185.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.29	Deposits of U.S. disbursing officers	
Specie	7,500.00		
Legal-tender notes	9,500.00	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	275,537.08	Total	275,537.08

First National Bank, Checotah.

J. S. TODD, *President.* No. 5128. R. D. MARTIN, *Cashier.*

Loans and discounts	$88,706.76	Capital stock paid in	$50,000.00
Overdrafts	4,100.93		
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	4,118.19
U. S. bonds on hand		National-bank notes outstanding	11,150.00
Premiums on U. S. bonds	1,203.13	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,517.13		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	329.81	Due to State banks and bankers	85.42
Due from State banks and bankers	746.78		
Due from approved reserve agents	54,663.24	Dividends unpaid	
Checks and other cash items	359.93		
Exchanges for clearing house		Individual deposits	100,648.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	115.79	Deposits of U.S. disbursing officers	
Specie	3,195.85		
Legal-tender notes	4,000.00	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	179,001.85	Total	179,001.85

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INDIAN TERRITORY.

First National Bank, Claremore.

J. O. HALL, *President.* No. 4987. C. F. GODBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,112.30	Capital stock paid in	$50,000.00
Overdrafts	1,665.28		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,590.95
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70.00		
Bank'g house, furniture, and fixtures	1,508.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,313.89		
Due from State banks and bankers	237.22		
Due from approved reserve agents	49,750.27	Dividends unpaid	
Checks and other cash items	657.85		
Exchanges for clearing house		Individual deposits	74,603.90
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	93.04	Deposits of U.S. disbursing officers	
Specie	1,982.00		
Legal-tender notes	1,560.00	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	162,894.85	Total	162,894.85

First National Bank, Durant.

L. B. SMITH, *President.* No. 5129. C. H. HARDIN SMITH *Cashier.*

Loans and discounts	$74,285.21	Capital stock paid in	$50,000.00
Overdrafts	31,640.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	802.28
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,114.60
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	5,000.00	Due to other national banks	5,850.28
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,272.82		
Due from State banks and bankers	580.60		
Due from approved reserve agents	189.75	Dividends unpaid	
Checks and other cash items	528.08		
Exchanges for clearing house		Individual deposits	51,217.00
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	521.43	Deposits of U.S. disbursing officers	
Specie	4,340.65		
Legal-tender notes	1,300.00	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	135,234.16	Total	135,234.16

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. B. A. RANDLE, *Cashier.*

Loans and discounts	$237,985.13	Capital stock paid in	$100,000.00
Overdrafts	3,328.71		
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	13,299.85
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	1,000.00	Due to other national banks	1,745.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,060.08		
Due from State banks and bankers	950.19		
Due from approved reserve agents	15,253.29	Dividends unpaid	1,685.00
Checks and other cash items	13,277.16		
Exchanges for clearing house		Individual deposits	156,056.24
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	179.87	Deposits of U.S. disbursing officers	
Specie	5,127.45		
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	315,286.88	Total	315,286.88

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INDIAN TERRITORY.

First National Bank, Pauls Valley.

C. J. GRANT, *President.* No. 5091. E. C. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,329.94	Capital stock paid in	$50,000.00
Overdrafts	6,292.40		
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	5,519.31
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	339.73
Due from other national banks	6,705.34	Due to State banks and bankers	
Due from State banks and bankers	.30		
Due from approved reserve agents	39,856.48	Dividends unpaid	25.00
Checks and other cash items	307.16		
Exchanges for clearing house		Individual deposits	152,817.28
Bills of other national banks	925.00	United States deposits	
Fractional currency, nickels, cents	55.60	Deposits of U. S. disbursing officers	
Specie	7,791.60		
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	229,951.32	Total	229,951.32

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.* No. 4756. J. W. DOWNARD, *Cashier.*

Loans and discounts	$212,155.25	Capital stock paid in	$50,000.00
Overdrafts	242.13		
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	4,054.77
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			
Other real estate and mortg's owned		Due to other national banks	9,549.75
Due from other national banks	10,170.61	Due to State banks and bankers	5,536.47
Due from State banks and bankers	88.80		
Due from approved reserve agents	31,200.56	Dividends unpaid	
Checks and other cash items	3,060.28		
Exchanges for clearing house		Individual deposits	191,868.06
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	104.37	Deposits of U. S. disbursing officers	
Specie	7,304.55		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	105.00	Liabilities other than those above stated	
Total	287,259.05	Total	287,259.05

Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.* No. 4636. W. M. TOMLIN, *Cashier.*

Loans and discounts	$83,058.29	Capital stock paid in	$50,000.00
Overdrafts	54.02		
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	797.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	3,064.59		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	176.20
Due from other national banks	7,839.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,764.51	Dividends unpaid	
Checks and other cash items	739.47		
Exchanges for clearing house		Individual deposits	61,528.56
Bills of other national banks	1,540.00	United States deposits	
Fractional currency, nickels, cents	283.65	Deposits of U. S. disbursing officers	
Specie	5,045.90		
Legal-tender notes	5,800.00	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	133,752.45	Total	133,752.45

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INDIAN TERRITORY.

First National Bank, South McAlester.

W. J. WADE, *President.* No. 5052. E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152.532.10	Capital stock paid in	$50,000.00
Overdrafts	5,239.81		
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	592.28
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,164.06	State-bank notes outstanding	
Stocks, securities, etc	660.00		
Bank'g house, furniture, and fixtures	5,936.73	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,594.03		
Due from State banks and bankers	6,337.63		
Due from approved reserve agents	14,425.96	Dividends unpaid	90.00
Checks and other cash items	37.19		
Exchanges for clearing house		Individual deposits	155,847.45
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	115.72	Deposits of U.S. disbursing officers	
Specie	22,624.00		
Legal-tender notes	1,200.00	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	50.00	Liabilities other than those above stated	
Total	231,779.73	Total	231,779.73

First National Bank, Tulsa.

W. E. HALSELL, *President.* No. 5171. B. F. COLLEY, *Cashier.*

Loans and discounts	$58,924.30	Capital stock paid in	$50,000.00
Overdrafts	341.61		
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	2,062.12
U. S. bonds on hand		National-bank notes outstanding	11,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	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			
Due from approved reserve agents	31,835.28	Dividends unpaid	
Checks and other cash items	1,684.09		
Exchanges for clearing house		Individual deposits	57,396.72
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	3.96	Deposits of U. S. disbursing officers	
Specie	7,357.10		
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	120,608.84	Total	120,608.84

First National Bank, Vinita.

OLIVER BAGBY, *President.* No. 4704. W. P. PHILLIPS, *Cashier.*

Loans and discounts	$269,424.07	Capital stock paid in	$100,000.00
Overdrafts	9,551.16		
U. S. bonds to secure circulation	25,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,822.92
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	249.40		
Bank'g house, furniture, and fixtures	1,307.43		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,022.68	Due to State banks and bankers	
Due from State banks and bankers	587.31		
Due from approved reserve agents	71,294.80	Dividends unpaid	
Checks and other cash items	1,232.88		
Exchanges for clearing house		Individual deposits	258,063.33
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	165.52	Deposits of U.S. disbursing officers	
Specie	11,263.50		
Legal-tender notes	3,430.00	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	397,336.25	Total	397,336.25

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INDIAN TERRITORY.

Vinita National Bank, Vinita.

WILLIAM LITTLE, *President.* No. 5083. DAVIS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,176.54	Capital stock paid in	$50,000.00
Overdrafts	3,463.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,180.75
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,231.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,484.37	State-bank notes outstanding	
Stocks, securities, etc	3,020.84		
Bank'g house, furniture, and fixtures	660.75	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	365.71		
Due from State banks and bankers	588.38	Dividends unpaid	
Due from approved reserve agents	4,712.85		
Checks and other cash items	823.05	Individual deposits	56,875.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	55.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.43		
Specie	2,225.90	Notes and bills rediscounted	
Legal-tender notes	1,890.00	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	133,537.56	Total	133,537.56

First National Bank, Wagoner.

J. W. GIBSON, *President.* No. 5016. JOSEPH W. WALLACE, *Cashier.*

Loans and discounts	$127,565.77	Capital stock paid in	$50,000.00
Overdrafts	2,213.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,223.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,558.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,017.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	943.59
Due from other national banks	73.50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	22,591.09		
Checks and other cash items	209.50	Individual deposits	96,142.77
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.13		
Specie	11,872.80	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	187,118.16	Total	187,118.16

First National Bank, Wynnewood.

THOMAS P. HOWELL, *President.* No. 5126. CHARLES BOHNKE, *Cashier.*

Loans and discounts	$129,450.12	Capital stock paid in	$50,000.00
Overdrafts	9,165.32		
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	2,707.09
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,226.68	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,831.55	Due to other national banks	480.30
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,514.08		
Due from State banks and bankers	1,619.55	Dividends unpaid	
Due from approved reserve agents	2,597.03		
Checks and other cash items	1,705.22	Individual deposits	79,014.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	171.00		
Specie	5,798.50	Notes and bills rediscounted	
Legal-tender notes	1,050.00	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	173,451.55	Total	173,451.55

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. L. T. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,688.03	Capital stock paid in	$50,000.00
Overdrafts	1,625.35		
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	4,207.95
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	24,900.00		
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	50,690.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,539.77		
Checks and other cash items	350.00	Individual deposits	241,284.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,403.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	247.00		
Specie	19,450.00	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	349.40		
Total	365,492.76	Total	365,492.76

First National Bank, Algona.

AMBROSE A. CALL, *President.* No. 3197. WILLIAM K. FERGUSON, *Cashier.*

Loans and discounts	$147,439.73	Capital stock paid in	$50,000.00
Overdrafts	2,990.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,354.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	7,940.00		
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	5,923.20		
Due from State banks and bankers	1,191.32	Dividends unpaid	
Due from approved reserve agents	26,779.32		
Checks and other cash items	293.12	Individual deposits	151,766.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,247.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.85		
Specie	5,305.20	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	235,020.77	Total	235,020.77

Union National Bank, Ames.

WALLACE M. GREELEY, *President.* No. 3017. HENRY WILSON, *Cashier.*

Loans and discounts	$119,546.76	Capital stock paid in	$50,000.00
Overdrafts	1,994.09		
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	31,027.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	26,143.65		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	59,610.58		
Checks and other cash items	62.74	Individual deposits	141,364.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,286.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.60		
Specie	8,760.00	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	243,641.92	Total	243,641.92

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Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.* No. 4696. CHARLES S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,856.18	Capital stock paid in	$50,000.00
Overdrafts	9,850.20		
U. S. bonds to secure circulation	28,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81.62
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	25,200.00
Stocks, securities, etc		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	54,628.98	Due to State banks and bankers	
Due from State banks and bankers	366.25		
Due from approved reserve agents	27,380.83	Dividends unpaid	1,150.00
Checks and other cash items	38.96		
Exchanges for clearing house		Individual deposits	334,748.30
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	21.27	Deposits of U.S. disbursing officers	
Specie	17,077.25		
Legal-tender notes	4,100.00	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	413,679.92	Total	413,679.92

Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.* No. 2762. T. G. TURNER, *Cashier.*

Loans and discounts	$193,118.58	Capital stock paid in	$50,000.00
Overdrafts	5,558.56		
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	9,552.65
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,158.00	Due to other national banks	
Due from other national banks	12,518.13	Due to State banks and bankers	
Due from State banks and bankers	737.08		
Due from approved reserve agents	23,786.33	Dividends unpaid	
Checks and other cash items	1,848.23		
Exchanges for clearing house		Individual deposits	193,796.87
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	60.01	Deposits of U.S. disbursing officers	
Specie	10,527.10		
Legal-tender notes	5,225.00	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	284,599.52	Total	284,599.52

First National Bank, Audubon.

CHAS. VAN GORDER, *President.* No. 4891. FRANK S. WATTS, *Cashier.*

Loans and discounts	$148,461.18	Capital stock paid in	$50,000.00
Overdrafts	2,452.01		
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	1,379.96
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds	625.00	National-bank notes outstanding	11,247.50
Stocks, securities, etc	1,651.79	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.06		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	29,923.55
Due from State banks and bankers			
Due from approved reserve agents	68,377.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	172,289.21
Bills of other national banks	2,310.00	United States deposits	
Fractional currency, nickels, cents	80.30	Deposits of U.S. disbursing officers	
Specie	10,320.00		
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	274,840.22	Total	274,840.22

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Bedford National Bank, Bedford.

W. E. CRUM, *President.* No. 5165. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,574.79	Capital stock paid in	$50,000.00
Overdrafts	721.99		
U. S. bonds to secure circulation	38,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,115.82
U. S. bonds on hand		National-bank notes outstanding	34,560.00
Premiums on U. S. bonds	1,945.00	State-bank notes outstanding	
Stocks, securities, etc	2,400.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	24,024.55
Due from other national banks	9,789.49		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	101,019.73		
Checks and other cash items	949.00	Individual deposits	164,600.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	275.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	38.75		
Specie	11,944.30	Notes and bills rediscounted	
Legal-tender notes	4,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,728.00		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	275,301.05	Total	275,301.05

First National Bank, Belle Plaine.

S. S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Loans and discounts	$196,702.24	Capital stock paid in	$50,000.00
Overdrafts	2,217.86		
U. S. bonds to secure circulation	50,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,864.65
U. S. bonds on hand		National-bank notes outstanding	45,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Due to other national banks	21.70
Due from other national banks	30,403.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,115.13	Dividends unpaid	75.00
Checks and other cash items	449.03		
Exchanges for clearing house		Individual deposits	221,896.61
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	37.10	Deposits of U. S. disbursing officers	
Specie	6,298.50		
Legal-tender notes	5,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	363,057.96	Total	363,057.96

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.* No. 4754. S. P. VAN DIKE, *Cashier.*

Loans and discounts	$121,569.75	Capital stock paid in	$50,000.00
Overdrafts	1,147.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	586.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,675.00	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	17,185.43	Due to State banks and bankers	
Due from State banks and bankers	20,671.65		
Due from approved reserve agents	15,969.74	Dividends unpaid	224.00
Checks and other cash items	1,655.22		
Exchanges for clearing house		Individual deposits	155,753.57
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	5.49	Deposits of U. S. disbursing officers	
Specie	11,434.30		
Legal-tender notes	1,500.00	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	256,864.19	Total	256,864.19

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First National Bank, Blanchard.

CHAS. G ANDERSON, *President.* No. 4902. FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,678.72	Capital stock paid in	$50,000.00
Overdrafts	5,396.77		
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	1,070.02
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			
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	624.58		
Due from approved reserve agents	16,531.95	Dividends unpaid	20.00
Checks and other cash items	1,679.78		
Exchanges for clearing house		Individual deposits	85,186.01
Bills of other national banks	49.00	United States deposits	
Fractional currency, nickels, cents	10.17	Deposits of U.S. disbursing officers	
Specie	4,692.55		
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	153,026.03	Total	153,026.03

First National Bank, Boone.

SAMUEL L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$315,211.94	Capital stock paid in	$50,000.00
Overdrafts	385.31		
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	7,699.92
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,360.00	State-bank notes outstanding	
Stocks, securities, etc	9,984.13		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	3,029.16
Due from other national banks	31,268.03	Due to State banks and bankers	50,194.98
Due from State banks and bankers	21,628.38		
Due from approved reserve agents	127,037.89	Dividends unpaid	
Checks and other cash items	4,119.30		
Exchanges for clearing house		Individual deposits	387,649.49
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	248.57	Deposits of U.S. disbursing officers	
Specie	15,017.50		
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	559,823.55	Total	559,823.55

First National Bank, Britt.

LEWIS LARSON, *President.* No. 5020. E. F. LARSON, *Cashier.*

Loans and discounts	$189,533.07	Capital stock paid in	$50,000.00
Overdrafts	3,592.65		
U. S. bonds to secure circulation	27,500.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,007.07
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,500.67	State-bank notes outstanding	
Stocks, securities, etc	782.20		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	8,531.35	Due to other national banks	
Due from other national banks	7,476.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,183.00	Dividends unpaid	125.00
Checks and other cash items	2,701.87		
Exchanges for clearing house		Individual deposits	185,590.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	90.09	Deposits of U.S. disbursing officers	
Specie	2,979.00		
Legal-tender notes	2,165.00	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.	500.00	Liabilities other than those above stated	
Total	267,772.59	Total	267,772.59

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First National Bank, Brooklyn.

W. T. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,667.79	Capital stock paid in	$50,000.00
Overdrafts	100.00		
U. S. bonds to secure circulation	14,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	586.96
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		
Other real estate and mortg's owned		Due to other national banks	1,475.41
Due from other national banks	19,090.80	Due to State banks and bankers	
Due from State banks and bankers	4,475.54		
Due from approved reserve agents	72,896.85	Dividends unpaid	
Checks and other cash items	939.67		
Exchanges for clearing house		Individual deposits	153,791.23
Bills of other national banks	295.00	United States deposits	
Fractional currency, nickels, cents	53.15	Deposits of U.S. disbursing officers	
Specie	5,132.30		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,903.60	Total	228,903.60

First National Bank, Buffalo Center.

P. M. JOICE, *President.* No. 5154. A. W. WINDEN, *Cashier.*

Loans and discounts	$115,340.67	Capital stock paid in	$50,000.00
Overdrafts	2,300.36		
U. S. bonds to secure circulation	30,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	630.45
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,317.50	State-bank notes outstanding	
Stocks, securities, etc	234.70		
Bank'g house, furniture, and fixtures	9,215.37		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,544.10	Due to State banks and bankers	
Due from State banks and bankers	3,255.32		
Due from approved reserve agents	7,864.40	Dividends unpaid	
Checks and other cash items	2,470.75		
Exchanges for clearing house		Individual deposits	102,457.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	27.28	Deposits of U.S. disbursing officers	
Specie	5,867.05		
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	180,787.50	Total	180,787.50

First National Bank, Burlington.

WILLIAM CARSON, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$208,546.37	Capital stock paid in	$100,000.00
Overdrafts	152.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,204.48
U. S. bonds on hand	10,600.00	National-bank notes outstanding	43,000.00
Premiums on U. S. bonds	10,864.50	State-bank notes outstanding	
Stocks, securities, etc	12,900.00		
Bank'g house, furniture, and fixtures	3,352.38		
Other real estate and mortg's owned		Due to other national banks	4,242.84
Due from other national banks	7,500.43	Due to State banks and bankers	57,525.07
Due from State banks and bankers	14,175.42		
Due from approved reserve agents	124,918.26	Dividends unpaid	111.00
Checks and other cash items	8,397.67		
Exchanges for clearing house		Individual deposits	279,323.74
Bills of other national banks	3,300.00	United States deposits	48,972.39
Fractional currency, nickels, cents	107.71	Deposits of U.S. disbursing officers	1,057.27
Specie	44,872.00		
Legal-tender notes	4,500.00	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	556,436.79	Total	556,436.79

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Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. J. L. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,406.16	Capital stock paid in	$100,000.00
Overdrafts	974.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	5,052.89
U. S. bonds on hand	1,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	178,440.23		
Bank'g house, furniture, and fixtures	36,414.12		
Other real estate and mortg's owned	21,240.00	Due to other national banks	86,524.47
Due from other national banks	23,796.76	Due to State banks and bankers	225,747.96
Due from State banks and bankers	1,525.92		
Due from approved reserve agents	65,284.88	Dividends unpaid	310.65
Checks and other cash items	11,477.98		
Exchanges for clearing house		Individual deposits	272,255.82
Bills of other national banks	1,330.00	United States deposits	76,000.00
Fractional currency, nickels, cents	193.68	Deposits of U.S. disbursing officers	
Specie	45,308.00		
Legal-tender notes	18,000.00	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	890,891.79	Total	890,891.79

National State Bank, Burlington.

JOHN T. REMEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Loans and discounts	$529,405.97	Capital stock paid in	$150,000.00
Overdrafts	1,005.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	44,010.70
U. S. bonds on hand	400.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	112,850.00		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	10,228.75	Due to other national banks	146,374.14
Due from other national banks	12,803.88	Due to State banks and bankers	257,980.58
Due from State banks and bankers	2,746.33		
Due from approved reserve agents	398,205.06	Dividends unpaid	
Checks and other cash items	5,004.23		
Exchanges for clearing house		Individual deposits	499,248.95
Bills of other national banks	3,404.00	United States deposits	57,000.00
Fractional currency, nickels, cents	131.75	Deposits of U.S. disbursing officers	
Specie	62,151.70		
Legal-tender notes	5,090.00	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	1,288,364.37	Total	1,288,364.37

First National Bank, Carroll.

W. L. CULBERTSON, *President.* No. 3969. R. E. COBURN, *Cashier.*

Loans and discounts	$319,635.24	Capital stock paid in	$100,000.00
Overdrafts	19,388.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,107.35
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	8,221.95		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	43,015.59	Due to other national banks	18,659.45
Due from other national banks		Due to State banks and bankers	39,358.68
Due from State banks and bankers			
Due from approved reserve agents	37,359.36	Dividends unpaid	
Checks and other cash items	401.88		
Exchanges for clearing house		Individual deposits	296,990.36
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	68.40	Deposits of U.S. disbursing officers	
Specie	8,000.00		
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	490,865.84	Total	490,865.84

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Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,752.67	Capital stock paid in	$75,000.00
Overdrafts	2,227.05		
U. S. bonds to secure circulation	75,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,047.65
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,628.13	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	7,810.40	Due to State banks and bankers	1,962.88
Due from State banks and bankers	5,610.99		
Due from approved reserve agents	31,905.15	Dividends unpaid	
Checks and other cash items	2,640.38		
Exchanges for clearing house		Individual deposits	263,799.47
Bills of other national banks	390.00	United States deposits	
Fractional currency, nickels, cents	142.38	Deposits of U.S. disbursing officers	
Specie	7,367.35		
Legal-tender notes	10,448.00	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	445,310.00	Total	445,310.00

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.* No. 3640. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$634,605.96	Capital stock paid in	$100,000.00
Overdrafts	2,392.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	9,044.86
U. S. bonds on hand		National-bank notes outstanding	89,097.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,508.13		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	216,741.61
Due from other national banks	75,155.55	Due to State banks and bankers	947,572.37
Due from State banks and bankers	337,208.08		
Due from approved reserve agents	559,981.20	Dividends unpaid	
Checks and other cash items	2,270.12		
Exchanges for clearing house		Individual deposits	431,533.18
Bills of other national banks	8,506.00	United States deposits	76,000.00
Fractional currency, nickels, cents	348.96	Deposits of U.S. disbursing officers	
Specie	80,513.00		
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	1,909,989.52	Total	1,909,989.52

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.* No. 5113. J. W. BOWDISH, *Cashier.*

Loans and discounts	$263,992.79	Capital stock paid in	$100,000.00
Overdrafts	2,644.77		
U. S. bonds to secure circulation	55,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,178.24
U. S. bonds on hand	25,920.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	2,586.25	State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	13,151.96
Due from other national banks	65,983.96	Due to State banks and bankers	42,495.71
Due from State banks and bankers	3,112.63		
Due from approved reserve agents	150,368.74	Dividends unpaid	
Checks and other cash items	6,806.45		
Exchanges for clearing house		Individual deposits	449,145.31
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	239.38	Deposits of U.S. disbursing officers	
Specie	52,341.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	661,471.22	Total	661,471.22

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Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,719.66	Capital stock paid in	$100,000.00
Overdrafts	369.42		
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	2,621.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	305.41		
Other real estate and mortg's owned	3,692.13	Due to other national banks	30,962.74
Due from other national banks	78,694.17	Due to State banks and bankers	51,719.08
Due from State banks and bankers			
Due from approved reserve agents	68,690.33	Dividends unpaid	
Checks and other cash items	14,910.53		
Exchanges for clearing house		Individual deposits	367,250.89
Bills of other national banks	9,377.00	United States deposits	
Fractional currency, nickels, cents	310.67	Deposits of U.S. disbursing officers	
Specie	46,674.75		
Legal-tender notes	32,500.00	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.	60.00	Liabilities other than those above stated	
Total	627,554.07	Total	627,554.07

First National Bank, Centerville.

A. T. BRADLEY, *President.* No. 337. J. A. BRADLEY, *Cashier.*

Loans and discounts	$183,100.56	Capital stock paid in	$50,000.00
Overdrafts	1,499.97		
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	1,651.11
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	11,628.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,282.99	Due to State banks and bankers	18,074.07
Due from State banks and bankers	13,451.48		
Due from approved reserve agents	92,844.90	Dividends unpaid	
Checks and other cash items	1,152.03		
Exchanges for clearing house		Individual deposits	287,688.60
Bills of other national banks	5,120.00	United States deposits	
Fractional currency, nickels, cents	66.05	Deposits of U.S. disbursing officers	
Specie	24,415.00		
Legal-tender notes	20,000.00	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	378,623.78	Total	378,623.78

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. G. M. BARNETT, *Cashier.*

Loans and discounts	$123,018.79	Capital stock paid in	$50,000.00
Overdrafts	2,143.98		
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	5,814.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,283.62		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	524.20	Due to other national banks	
Due from other national banks	1,583.48	Due to State banks and bankers	
Due from State banks and bankers	5,783.30		
Due from approved reserve agents	48,833.36	Dividends unpaid	
Checks and other cash items	1,348.53		
Exchanges for clearing house		Individual deposits	155,432.23
Bills of other national banks	4,889.00	United States deposits	
Fractional currency, nickels, cents	95.90	Deposits of U.S. disbursing officers	
Specie	11,300.55		
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	231,867.21	Total	231,867.21

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First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,390.32	Capital stock paid in	$50,000.00
Overdrafts	10,220.43		
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	13,977.47
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	50,905.68		
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	8,626.73	Due to State banks and bankers	68,066.88
Due from State banks and bankers	41,849.77		
Due from approved reserve agents	381,065.91	Dividends unpaid	
Checks and other cash items	3,854.02		
Exchanges for clearing house		Individual deposits	845,732.86
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	376.60	Deposits of U. S. disbursing officers	
Specie	34,375.25		
Legal-tender notes	20,000.00	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	1,019,027.21	Total	1,019,027.21

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$352,665.22	Capital stock paid in	$50,000.00
Overdrafts	1,078.99		
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	18,618.32
U. S. bonds on hand		National-bank notes outstanding	7,640.00
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	851.21	Due to other national banks	
Due from other national banks	64,054.71	Due to State banks and bankers	
Due from State banks and bankers	4,892.92		
Due from approved reserve agents	42,560.71	Dividends unpaid	
Checks and other cash items	307.37		
Exchanges for clearing house		Individual deposits	414,917.71
Bills of other national banks	2,725.00	United States deposits	
Fractional currency, nickels, cents	38.40	Deposits of U. S. disbursing officers	
Specie	10,939.00		
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	501,176.03	Total	501,176.03

Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President.* No. 2579. GEORGE E. MAY, *Cashier.*

Loans and discounts	$103,320.51	Capital stock paid in	$50,000.00
Overdrafts	4,044.56		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,623.23		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	9,213.23	Due to other national banks	
Due from other national banks	3,733.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,216.70	Dividends unpaid	391.50
Checks and other cash items	3,030.39		
Exchanges for clearing house		Individual deposits	120,792.78
Bills of other national banks	7,002.00	United States deposits	
Fractional currency, nickels, cents	72.57	Deposits of U. S. disbursing officers	
Specie	15,365.00		
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	191,184.28	Total	191,184.28

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Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.* No. 4677. F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,136.13	Capital stock paid in	$50,000.00
Overdrafts	3,368.11		
U. S. bonds to secure circulation	35,300.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,827.33
U. S. bonds on hand	1,800.00	National-bank notes outstanding	6,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,900.00		
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	36,939.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,538.11	Dividends unpaid	1,625.00
Checks and other cash items	609.79		
Exchanges for clearing house		Individual deposits	414,373.70
Bills of other national banks	2,130.00	United States deposits	
Fractional currency, nickels, cents	138.65	Deposits of U. S. disbursing officers	
Specie	28,053.00		
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	485,476.03	Total	485,476.03

First National Bank, Charter Oak.

G. N. SWEETSER, *President.* No. 4376. E. E. SPRINGER, *Cashier.*

Loan and discounts	$88,751.01	Capital stock paid in	$50,000.00
Overdrafts	382.42		
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	842.09
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	393.95		
Bank'g house, furniture, and fixtures	12,035.20		
Other real estate and mortg's owned	11,272.28	Due to other national banks	
Due from other national banks	6.27	Due to State banks and bankers	
Due from State banks and bankers	10,395.11		
Due from approved reserve agents	7,531.07	Dividends unpaid	
Checks and other cash items	126.88		
Exchanges for clearing house		Individual deposits	90,439.86
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	100.16	Deposits of U. S. disbursing officers	
Specie	2,299.10		
Legal-tender notes	4,101.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,531.95	Total	152,531.95

First National Bank, Cherokee.

NELSON T. BURROUGH, *President.* No. 3049. RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts	$210,003.01	Capital stock paid in	$50,000.00
Overdrafts	7,399.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,398.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	212.40	State-bank notes outstanding	
Stocks, securities, etc	2,320.00		
Bank'g house, furniture, and fixtures	13,377.00		
Other real estate and mortg's owned	17,220.07	Due to other national banks	
Due from other national banks	44,747.28	Due to State banks and bankers	64,882.68
Due from State banks and bankers			
Due from approved reserve agents	104,034.43	Dividends unpaid	
Checks and other cash items	4,162.80		
Exchanges for clearing house		Individual deposits	272,584.38
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	676.07	Deposits of U. S. disbursing officers	
Specie	11,108.25		
Legal-tender notes	4,500.00	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	446,365.44	Total	446,365.44

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Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.* No. 3112. H. R. SPRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,778.00	Capital stock paid in	$50,000.00
Overdrafts	6,297.05		
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	1,571.79
U. S. bonds on hand	2,500.00	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		Due to other national banks	3,447.73
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,301.29	Dividends unpaid	
Checks and other cash items	201.96		
Exchanges for clearing house		Individual deposits	240,611.85
Bills of other national banks	3,535.00	United States deposits	
Fractional currency, nickels, cents	73.37	Deposits of U. S. disbursing officers	
Specie	15,632.20		
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	2,000.00
Total	321,381.37	Total	321,381.37

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. U. B. TRACY, *Cashier.*

Loans and discounts	$105,578.05	Capital stock paid in	$50,000.00
Overdrafts	934.72		
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	3,337.68
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	77.83		
Bank'g house, furniture, and fixtures	6,350.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	
Due from other national banks	32,125.57	Due to State banks and bankers	
Due from State banks and bankers	643.82		
Due from approved reserve agents	3,091.73	Dividends unpaid	
Checks and other cash items	4,213.52		
Exchanges for clearing house		Individual deposits	109,116.55
Bills of other national banks	1,868.00	United States deposits	
Fractional currency, nickels, cents	188.49	Deposits of U. S. disbursing officers	
Specie	9,370.00		
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	183,704.23	Total	183,704.23

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.* No. 2469. ALFRED G. SMITH, *Cashier.*

Loans and discounts	$509,103.64	Capital stock paid in	$150,000.00
Overdrafts	2,117.43		
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	2,616.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,049.30	State-bank notes outstanding	
Stocks, securities, etc	13,007.76		
Bank'g house, furniture, and fixtures	15,646.65		
Other real estate and mortg's owned	5,230.50	Due to other national banks	50,365.85
Due from other national banks	23,851.20	Due to State banks and bankers	108,035.69
Due from State banks and bankers	4,930.41		
Due from approved reserve agents	86,419.66	Dividends unpaid	
Checks and other cash items	9,096.35		
Exchanges for clearing house		Individual deposits	382,247.01
Bills of other national banks	7,444.00	United States deposits	
Fractional currency, nickels, cents	1,001.44	Deposits of U. S. disbursing officers	
Specie	16,867.15		
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.		Liabilities other than those above stated	
Total	813,265.49	Total	813,265.49

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Clinton National Bank, Clinton.

C. C. COAN, *President.* No. 994. W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,743.00	Capital stock paid in	$60,000.00
Overdrafts	1,037.71		
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	7,430.59
U. S. bonds on hand			
Premiums on U. S. bonds	2,850.00	National-bank notes outstanding	54,000.00
Stocks, securities, etc	19,465.04	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	7,196.84
Due from other national banks	4,338.41	Due to State banks and bankers	122,335.30
Due from State banks and bankers	1,717.25		
Due from approved reserve agents	263,585.65	Dividends unpaid	
Checks and other cash items	4,983.17		
Exchanges for clearing house		Individual deposits	363,440.89
Bills of other national banks	5,860.00	United States deposits	
Fractional currency, nickels, cents	328.39	Deposits of U.S. disbursing officers	
Specie	38,295.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	626,403.62	Total	626,403.62

Merchants' National Bank, Clinton.

L. LAMB, *President.* No. 3736. C. D. MAY, *Cashier.*

Loans and discounts	$205,347.72	Capital stock paid in	$100,000.00
Overdrafts	148.73		
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	4,525.38
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	34,619.56	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,500.00	Due to other national banks	203.60
Due from other national banks	13,872.26	Due to State banks and bankers	
Due from State banks and bankers	1,246.08		
Due from approved reserve agents	58,662.47	Dividends unpaid	
Checks and other cash items	314.08		
Exchanges for clearing house		Individual deposits	248,137.96
Bills of other national banks	2,040.00	United States deposits	
Fractional currency, nickels, cents	189.59	Deposits of U.S. disbursing officers	
Specie	17,801.45		
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	375,366.94	Total	375,366.94

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.* No. 2032. E. R. LACEY, *Cashier.*

Loans and discounts	$90,773.89	Capital stock paid in	$50,000.00
Overdrafts	3,696.14		
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	1,756.41
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	850.00	Due to other national banks	
Due from other national banks	6,225.07	Due to State banks and bankers	404.20
Due from State banks and bankers	1,620.56		
Due from approved reserve agents	46,718.87	Dividends unpaid	
Checks and other cash items	180.67		
Exchanges for clearing house		Individual deposits	111,584.17
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	677.08	Deposits of U.S. disbursing officers	
Specie	8,565.00		
Legal-tender notes	1,900.00	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	184,994.78	Total	184,994.78

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First National Bank, Corning.

F. M. WIDNER, *President.* No. 2936. CHARLES C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,031.16	Capital stock paid in	$50,000.00
Overdrafts	3,470.49		
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	6,661.44
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,342.46		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,061.37	Due to other national banks	
Due from other national banks	6,205.63	Due to State banks and bankers	202.10
Due from State banks and bankers	5,544.58		
Due from approved reserve agents	20,610.04	Dividends unpaid	
Checks and other cash items	517.37		
Exchanges for clearing house		Individual deposits	194,879.11
Bills of other national banks	381.00	United States deposits	
Fractional currency, nickels, cents	108.55	Deposits of U.S. disbursing officers	
Specie	6,657.50		
Legal-tender notes	10,500.00	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	272,492.65	Total	272,492.65

First National Bank, Council Bluffs.

J. D. EDMUNDSON, *President.* No. 1479. CHAS. R. HANNAN, *Cashier.*

Loans and discounts	$1,459,345.29	Capital stock paid in	$100,000.00
Overdrafts	3,302.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	53,728.36
U. S. bonds on hand	14,200.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	106,459.07		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	22,995.96	Due to other national banks	490,252.96
Due from other national banks	98,304.50	Due to State banks and bankers	778,782.21
Due from State banks and bankers	5,607.74		
Due from approved reserve agents	452,111.53	Dividends unpaid	
Checks and other cash items	5,609.48		
Exchanges for clearing house		Individual deposits	878,476.52
Bills of other national banks	2,480.00	United States deposits	85,237.58
Fractional currency, nickels, cents	147.83	Deposits of U.S. disbursing officers	
Specie	48,788.25		
Legal-tender notes	48,500.00	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	2,433,977.63	Total	2,433,977.63

First National Bank, Cresco.

S. A. CONVERSE, *President.* No. 4897. O. G. WANLESS, *Cashier.*

Loans and discounts	$128,586.79	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,445.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	298.52		
Bank'g house, furniture, and fixtures	556.00		
Other real estate and mortg's owned	6,167.48	Due to other national banks	
Due from other national banks	2,955.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,969.30	Dividends unpaid	
Checks and other cash items	2,495.62		
Exchanges for clearing house		Individual deposits	108,922.33
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	108.71	Deposits of U.S. disbursing officers	
Specie	4,222.05		
Legal-tender notes	1,278.00	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	186,517.83	Total	186,517.83

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First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,754.81	Capital stock paid in	$50,000.00
Overdrafts	569.46		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,178.12
U. S. bonds on hand	1,500.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,093.66		
Bank'g house, furniture, and fixtures	17,300.00		
Other real estate and mortg's owned	950.00	Due to other national banks	
Due from other national banks	69,055.63	Due to State banks and bankers	10,288.10
Due from State banks and bankers	4,485.44		
Due from approved reserve agents	82,114.03	Dividends unpaid	
Checks and other cash items	1,625.59		
Exchanges for clearing house		Individual deposits	304,066.76
Bills of other national banks	5,049.00	United States deposits	
Fractional currency, nickels, cents	161.36	Deposits of U.S. disbursing officers	
Specie	33,524.00		
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	412,532.98	Total	412,532.98

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Loans and discounts	$187,271.79	Capital stock paid in	$100,000.00
Overdrafts	232.21		
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	2,273.90
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	1,475.54		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	11,678.60	Due to other national banks	
Due from other national banks	226.22	Due to State banks and bankers	860.93
Due from State banks and bankers	543.66		
Due from approved reserve agents	65,879.14	Dividends unpaid	
Checks and other cash items	1,623.79		
Exchanges for clearing house		Individual deposits	200,435.35
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	94.73	Deposits of U.S. disbursing officers	
Specie	10,713.00		
Legal-tender notes	15,769.00	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	342,570.18	Total	342,570.18

First National Bank, Davenport.

ANTHONY BURDICK, *President.* No. 2695. C. A. MAST, *Cashier.*

Loans and discounts	$631,541.54	Capital stock paid in	$200,000.00
Overdrafts	3,845.99		
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	29,425.96
U. S. bonds on hand	55,600.00	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	30,000.00		
Other real estate and mortg's owned	19,600.00	Due to other national banks	134,095.66
Due from other national banks	68,799.61	Due to State banks and bankers	153,810.52
Due from State banks and bankers	2,771.03		
Due from approved reserve agents	110,546.47	Dividends unpaid	234.00
Checks and other cash items	1,290.13		
Exchanges for clearing house		Individual deposits	386,590.92
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	161.29	Deposits of U.S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	9,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	999,157.06	Total	999,157.06

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Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$980,037.92	Capital stock paid in	$300,000.00
Overdrafts	2,095.33		
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	13,414.87
U. S. bonds on hand	30,040.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	214,915.34
Due from other national banks	143,882.59	Due to State banks and bankers	602,192.54
Due from State banks and bankers	14,137.50		
Due from approved reserve agents	416,236.45	Dividends unpaid	
Checks and other cash items	8,505.30		
Exchanges for clearing house	24,511.42	Individual deposits	533,540.83
Bills of other national banks	5,804.00	United States deposits	9,621.45
Fractional currency, nickels, cents	576.07	Deposits of U.S. disbursing officers	24,901.99
Specie	48,260.44		
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	1,888,587.02	Total	1,888,587.02

Davenport National Bank, Davenport.

W. C. HAYWARD, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Loans and discounts	$384,875.42	Capital stock paid in	$100,000.00
Overdrafts	4,456.91		
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	17,636.43
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	3,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	41,536.10
Due from other national banks	49,268.18	Due to State banks and bankers	161,926.35
Due from State banks and bankers	3,129.70		
Due from approved reserve agents	46,749.06	Dividends unpaid	451.56
Checks and other cash items	3,859.36		
Exchanges for clearing house		Individual deposits	232,844.44
Bills of other national banks	9,643.00	United States deposits	
Fractional currency, nickels, cents	157.25	Deposits of U.S. disbursing officers	
Specie	24,006.00		
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	619,394.88	Total	619,394.88

Iowa National Bank, Davenport.

CHARLES BEIDERBECKE, *President.* No. 4022. CHARLES PASCHE, *Cashier.*

Loans and discounts	$642,216.51	Capital stock paid in	$100,000.00
Overdrafts	2,628.80		
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	6,483.37
U. S. bonds on hand	13,660.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,899.88		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	81,003.59
Due from other national banks	94,851.10	Due to State banks and bankers	510,827.59
Due from State banks and bankers	8,545.51		
Due from approved reserve agents	109,025.09	Dividends unpaid	198.00
Checks and other cash items	14,263.65		
Exchanges for clearing house	28,716.95	Individual deposits	303,633.81
Bills of other national banks	3,271.00	United States deposits	
Fractional currency, nickels, cents	504.42	Deposits of U.S. disbursing officers	
Specie	28,938.45		
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	1,042,646.36	Total	1,042,646.36

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National Bank, Decorah.

L. B. WHITNEY, *President.* No. 5081. H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,518.22	Capital stock paid in	$50,000.00
Overdrafts	2,197.41		
U. S. bonds to secure circulation	22,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,154.49
U. S. bonds on hand		National-bank notes outstanding	20,250.00
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	
Due from other national banks	64.48		
Due from State banks and bankers	4,000.20	Dividends unpaid	
Due from approved reserve agents	14,250.30		
Checks and other cash items	1,449.37	Individual deposits	149,494.47
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.78		
Specie	12,509.70	Notes and bills rediscounted	
Legal-tender notes	300.00	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	223,898.96	Total	223,898.96

First National Bank, Denison.

W. A. MCHENRY, *President.* No. 4784. SEARS MCHENRY, *Cashier.*

Loans and discounts	$336,779.14	Capital stock paid in	$100,000.00
Overdrafts	4,350.12		
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	10,258.87
U. S. bonds on hand		National-bank notes outstanding	44,520.00
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	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	169,993.54		
Checks and other cash items	2,844.71	Individual deposits	429,551.61
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	28.77		
Specie	7,084.20	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	604,330.48	Total	604,330.48

Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.* No. 1970. GEO. E. PEARSALL, *Cashier.*

Loans and discounts	$1,153,671.94	Capital stock paid in	$200,000.00
Overdrafts	15,357.91		
U. S. bonds to secure circulation	102,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	9,028.42
U. S. bonds on hand		National-bank notes outstanding	91,795.00
Premiums on U. S. bonds	13,700.00	State-bank notes outstanding	
Stocks, securities, etc	93,186.03		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	545,784.92
Other real estate and mortg's owned	20,967.31	Due to State banks and bankers	1,050,308.97
Due from other national banks	299,462.62		
Due from State banks and bankers	19,680.27	Dividends unpaid	
Due from approved reserve agents	573,471.57		
Checks and other cash items	5,731.56	Individual deposits	539,299.50
Exchanges for clearing house	24,731.70	Certified checks	6,005.00
Bills of other national banks	20,481.00	United States deposits	84,257.54
Fractional currency, nickels, cents	200.90	Deposits of U.S. disbursing officers	12,242.46
Specie	69,334.00		
Legal-tender notes	119,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,590.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,638,721.81	Total	2,638,721.81

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Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, *President.* No. 2583. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,858,487.04	Capital stock paid in	$300,000.00
Overdrafts	6,451.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	25,885.57
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	24,817.09		
Bank'g house, furniture, and fixtures	63,541.29	Due to other national banks	593,871.58
Other real estate and mortg's owned	16,380.25	Due to State banks and bankers	805,175.15
Due from other national banks	132,939.34		
Due from State banks and bankers	24,327.16	Dividends unpaid	
Due from approved reserve agents	349,562.11		
Checks and other cash items	4,041.93	Individual deposits	909,012.84
Exchanges for clearing house	21,310.08	Certified checks	1,867.95
Bills of other national banks	6,845.00	United States deposits	190,000.00
Fractional currency, nickels, cents	376.44	Deposits of U.S. disbursing officers	
Specie	27,484.30		
Legal-tender notes	79,000.00	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	2,880,813.09	Total	2,880,813.09

Iowa National Bank, Des Moines.

E. H. HUNTER, *President.* No. 2307. GEO. A. DISSMORE, *Cashier.*

Loans and discounts	$329,232.78	Capital stock paid in	$100,000.00
Overdrafts	10,551.52		
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	5,939.98
U. S. bonds on hand		National-bank notes outstanding	20,780.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,763.26		
Bank'g house, furniture, and fixture	30,000.00	Due to other national banks	101,428.05
Other real estate and mortg's owned	22,957.00	Due to State banks and bankers	115,928.42
Due from other national banks	33,808.90		
Due from State banks and bankers	19,007.74	Dividends unpaid	
Due from approved reserve agents	53,956.50		
Checks and other cash items	802.07	Individual deposits	283,482.68
Exchanges for clearing house	7,725.19	Certified checks	420.00
Bills of other national banks	1,430.00	United States deposits	
Fractional currency, nickels, cents	430.92	Deposits of U.S. disbursing officers	
Specie	30,728.25		
Legal-tender notes	30,960.00	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	627,979.13	Total	627,979.13

Valley National Bank, Des Moines.

N. W. JOHNSON, *President.* No. 2886. R. A. CRAWFORD, *Cashier.*

Loans and discounts	$1,202,347.26	Capital stock paid in	$200,000.00
Overdrafts	518.40		
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	6,208.54
U. S. bonds on hand	29,600.00	National-bank notes outstanding	175,997.50
Premiums on U. S. bonds	6,080.00	State-bank notes outstanding	
Stocks, securities, etc	41,013.54		
Bank'g house, furniture, and fixtures	45,017.65	Due to other national banks	389,236.35
Other real estate and mortg's owned	38,498.45	Due to State banks and bankers	641,432.74
Due from other national banks	125,571.07		
Due from State banks and bankers	2,384.66	Dividends unpaid	5,358.50
Due from approved reserve agents	149,626.65		
Checks and other cash items		Individual deposits	550,806.26
Exchanges for clearing house	19,883.19	Certified checks	550.00
Bills of other national banks	10,999.00	United States deposits	
Fractional currency, nickels, cents	306.77	Deposits of U.S. disbursing officers	
Specie	108,138.25		
Legal-tender notes	80,605.00	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	2,069,589.89	Total	2,069,589.89

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First National Bank, De Witt.

W. H. TALBOT, *President.* No. 3182. A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,179.35	Capital stock paid in	$50,000.00
Overdrafts	222.57		
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	11,289.98
U. S. bonds on hand	8,820.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	20,800.00		
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	44,578.03	Due to State banks and bankers	54,257.39
Due from State banks and bankers			
Due from approved reserve agents	100,345.65	Dividends unpaid	77.00
Checks and other cash items	579.21		
Exchanges for clearing house		Individual deposits	179,187.11
Bills of other national banks	3,879.00	United States deposits	
Fractional currency, nickels, cents	50.07	Deposits of U.S. disbursing officers	
Specie	6,145.10		
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	316,061.48	Total	316,061.48

First National Bank, Dubuque.

C. H. EIGHMEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$718,708.74	Capital stock paid in	$200,000.00
Overdrafts	752.81		
U. S. bonds to secure circulation	90,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,983.25
U. S. bonds on hand	8,080.00	National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,700.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	8,090.00	Due to other national banks	208,565.99
Due from other national banks	28,038.49	Due to State banks and bankers	315,850.57
Due from State banks and bankers	15,426.17		
Due from approved reserve agents	392,570.16	Dividends unpaid	600.00
Checks and other cash items	2,659.77		
Exchanges for clearing house	9,542.91	Individual deposits	587,639.01
Bills of other national banks	12,045.00	United States deposits	
Fractional currency, nickels, cents	162.42	Deposits of U.S. disbursing officers	
Specie	54,812.35		
Legal-tender notes	10,000.00	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	1,423,638.82	Total	1,423,638.82

Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Loans and discounts	$725,932.40	Capital stock paid in	$400,000.00
Overdrafts	67.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	11,439.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,590.85		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	15,023.55	Due to other national banks	284,248.82
Due from other national banks	87,537.11	Due to State banks and bankers	516,641.82
Due from State banks and bankers	40,931.09		
Due from approved reserve agents	592,637.71	Dividends unpaid	
Checks and other cash items	938.13		
Exchanges for clearing house	5,295.71	Individual deposits	552,032.21
Bills of other national banks	9,011.00	United States deposits	90,971.24
Fractional currency, nickels, cents	365.24	Deposits of U.S. disbursing officers	4,028.76
Specie	101,782.00		
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		Liabilities other than those above stated	
Total	1,960,362.28	Total	1,960,362.28

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Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAS. HARRAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,172.85	Capital stock paid in	$100,000.00
Overdrafts	333.09		
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	1,831.33
U. S. bonds on hand	16,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	30,562.05		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	15,877.01	Due to other national banks	16,318.75
Due from other national banks	6,094.91	Due to State banks and bankers	48,939.05
Due from State banks and bankers			
Due from approved reserve agents	67,132.25	Dividends unpaid	
Checks and other cash items	33.27		
Exchanges for clearing house	1,439.06	Individual deposits	293,040.27
Bills of other national banks	9,810.00	United States deposits	
Fractional currency, nickels, cents	157.06	Deposits of U.S. disbursing officers	
Specie	10,392.85		
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	502,629.40	Total	502,629.40

First National Bank, Dunlap.

T. F. JORDAN, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$81,773.14	Capital stock paid in	$50,000.00
Overdrafts	1,172.87		
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	1,401.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	3,229.22	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	22,077.64	Dividends unpaid	
Checks and other cash items	52.17		
Exchanges for clearing house		Individual deposits	61,876.37
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	40.06	Deposits of U.S. disbursing officers	
Specie	1,680.00		
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	128,527.60	Total	128,527.60

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.* No. 4694. E. C. PLATT, *Cashier.*

Loans and discounts	$101,823.35	Capital stock paid in	$50,000.00
Overdrafts	2,479.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	527.73
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	8,000.00		
Other real estate and mortg's owned		Due to other national banks	732.58
Due from other national banks	5,708.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,185.15	Dividends unpaid	
Checks and other cash items	612.94		
Exchanges for clearing house		Individual deposits	81,821.54
Bills of other national banks	2,585.00	United States deposits	
Fractional currency, nickels, cents	20.26	Deposits of U.S. disbursing officers	
Specie	1,505.30		
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	146,481.85	Total	146,481.85

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First National Bank, Eldora.

J. H. BALES, *President.* No. 5140. W. J. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,985.63	Capital stock paid in	$50,000.00
Overdrafts	2,023.96		
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	1,210.49
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	9,200.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	35,093.48
Due from other national banks	12,571.36		
Due from State banks and bankers	1,423.23	Dividends unpaid	
Due from approved reserve agents	60,495.93		
Checks and other cash items	577.42	Individual deposits	185,321.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,520.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	60.44		
Specie	10,724.50	Notes and bills rediscounted	
Legal-tender notes	3,230.00	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	288,874.97	Total	288,874.97

First National Bank, Elkader.

WM. LARRABEE, *President.* No. 1815. A. J. CARPENTER, *Cashier.*

Loans and discounts	$63,577.71	Capital stock paid in	$50,000.00
Overdrafts	15.21		
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	2,182.24
U. S. bonds on hand	20,400.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,156.13	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	
Other real estate and mortg's owned	1,627.65	Due to State banks and bankers	
Due from other national banks	23,215.28		
Due from State banks and bankers		Dividends unpaid	204.00
Due from approved reserve agents	24,230.36		
Checks and other cash items	258.00	Individual deposits	111,763.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,448.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	52.44		
Specie	13,653.50	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	179,196.78	Total	179,196.78

First National Bank, Emmetsburg.

E. B. SOPER, *President.* No. 3337. A. H. KELLER, *Cashier.*

Loans and discounts	$155,057.19	Capital stock paid in	$80,000.00
Overdrafts	2,206.62		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,741.33
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37.50		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	24,824.72		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	6,101.34		
Checks and other cash items	2,852.00	Individual deposits	124,184.40
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	53.15		
Specie	8,793.21	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	233,325.73	Total	233,325.73

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First National Bank, Estherville.

E. B. SOPER, *President.* No. 4700. JNO. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,058.88	Capital stock paid in	$50,000.00
Overdrafts	3,551.44		
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	10,001.22
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	10,000.00		
Other real estate and mortg's owned	1,094.39	Due to other national banks	27.87
Due from other national banks	73,840.01	Due to State banks and bankers	375.06
Due from State banks and bankers			
Due from approved reserve agents	16,195.18	Dividends unpaid	
Checks and other cash items	924.33		
Exchanges for clearing house		Individual deposits	238,208.96
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	353.63	Deposits of U.S. disbursing officers	
Specie	10,647.75		
Legal-tender notes	2,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,863.11	Total	319,863.11

First National Bank, Fairfield.

B. S. MCELHINNY, *President.* No. 1475. FRANK LIGHT, *Cashier.*

Loans and discounts	$131,641.25	Capital stock paid in	$100,000.00
Overdrafts	6,035.90		
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	7,454.39
U. S. bonds on hand	5,520.00	National-bank notes outstanding	27,012.50
Premiums on U. S. bonds	3,875.00	State-bank notes outstanding	
Stocks, securities, etc	60,757.72		
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	45,875.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,444.48	Dividends unpaid	
Checks and other cash items	1,004.85		
Exchanges for clearing house		Individual deposits	192,377.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	149.49	Deposits of U.S. disbursing officers	
Specie	13,150.00		
Legal-tender notes	11,815.00	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	346,844.03	Total	346,844.03

First National Bank, Forest City.

B. A. PLUMMER, *President.* No. 4889. R. C. PLUMMER, *Cashier.*

Loans and discounts	$170,708.90	Capital stock paid in	$50,000.00
Overdrafts	880.78		
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	409.84
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	8,365.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	799.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,977.44	Dividends unpaid	
Checks and other cash items	303.80		
Exchanges for clearing house		Individual deposits	146,136.56
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	174.34	Deposits of U.S. disbursing officers	
Specie	8,829.00		
Legal-tender notes	45.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	211,796.40	Total	211,796.40

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Forest City National Bank, Forest City.

C. J. THOMPSON, *President.* No. 5011. G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,832.02	Capital stock paid in	$50,000.00
Overdrafts	6,986.47		
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	279.42
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	18,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11 600.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	3,116.28	Due to State banks and bankers	400.39
Due from State banks and bankers	978.71		
Due from approved reserve agents	9,394.16	Dividends unpaid	
Checks and other cash items	7,473.33		
Exchanges for clearing house		Individual deposits	256,311.02
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	64.06	Deposits of U.S. disbursing officers	
Specie	10,145.80		
Legal-tender notes	4,000.00	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	334,990.83	Total	334,990.83

First National Bank, Fort Dodge.

S. T. MESERVEY, *President.* No. 1661. E. H. RICH, *Cashier.*

Loans and discounts	$1,060,524.40	Capital stock paid in	$200,000.00
Overdrafts	4,913.44		
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	5,394.15
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	19,095.26	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	387,505.07
Due from other national banks	160,953.53	Due to State banks and bankers	512,539.11
Due from State banks and bankers	15,946.25		
Due from approved reserve agents	301,111.64	Dividends unpaid	
Checks and other cash items	5,474.31		
Exchanges for clearing house		Individual deposits	544,817.61
Bills of other national banks	2,579.00	United States deposits	
Fractional currency, nickels, cents	468.11	Deposits of U.S. disbursing officers	
Specie	37,940.00		
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	1,735,255.94	Total	1,735,255.94

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Loans and discounts	$129,114.87	Capital stock paid in	$50,000.00
Overdrafts	535.22		
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	477.62
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,994.87	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,400.00	Due to other national banks	
Due from other national banks	6,510.54	Due to State banks and bankers	4,739.93
Due from State banks and bankers	5,377.07		
Due from approved reserve agents	50,396.70	Dividends unpaid	
Checks and other cash items	421.33		
Exchanges for clearing house		Individual deposits	157,542.83
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	52.28	Deposits of U.S. disbursing officers	
Specie	13,050.00		
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	251,010.38	Total	251,010.38

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Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.* No. 2763. JOHN T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,603.59	Capital stock paid in	$75,000.00
Overdrafts	195.21		
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	3,226.99
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.	3,358.14		
Bank'g house, furniture, and fixtures	3,169.00	Due to other national banks	29,701.14
Other real estate and mortg's owned		Due to State banks and bankers	132,120.98
Due from other national banks	94,530.64		
Due from State banks and bankers	18,264.71	Dividends unpaid	
Due from approved reserve agents	119,303.90		
Checks and other cash items	530.50	Individual deposits	254,950.33
Exchanges for clearing house	1,579.28	United States deposits	
Bills of other national banks	2,305.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	74.47		
Specie	7,835.00	Notes and bills rediscounted	
Legal-tender notes	5,500.00	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	555,999.44	Total	555,999.44

First National Bank, Garner.

WILLIAM SHATTUCK, *President.* No. 4810. CHARLES W. KNOOP, *Cashier.*

Loans and discounts	$116,407.44	Capital stock paid in	$50,000.00
Overdrafts	583.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,665.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,505.47
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	8,160.00	Due to other national banks	
Other real estate and mortg's owned	2,348.45	Due to State banks and bankers	20,471.71
Due from other national banks	28,181.25		
Due from State banks and bankers	256.43	Dividends unpaid	80.00
Due from approved reserve agents	19,199.88		
Checks and other cash items	1,342.53	Individual deposits	113,992.85
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	95.37		
Specie	6,952.30	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	198,965.03	Total	198,965.03

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.* No. 1862. A. D. FRENCH, *Cashier.*

Loans and discounts	$87,159.84	Capital stock paid in	$65,000.00
Overdrafts	190.00		
U. S. bonds to secure circulation	41,250.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,301.24
U. S. bonds on hand		National-bank notes outstanding	37,125.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc.	18,040.20		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	
Other real estate and mortg's owned	2,823.75	Due to State banks and bankers	
Due from other national banks	8,074.98		
Due from State banks and bankers	8,121.34	Dividends unpaid	
Due from approved reserve agents	65,040.68		
Checks and other cash items	887.09	Individual deposits	116,711.60
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	137.16		
Specie	6,326.55	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,856.25	Liabilities other than those above stated	
Due from Treasurer U. S.	5.00		
Total	246,137.84	Total	246,137.84

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First National Bank, Glidden.

S. C. DUNKLE, *President.* No. 4814. D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,064.68	Capital stock paid in	$50,000.00
Overdrafts	3,853.83		
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	836.64
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	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,691.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,567.27	Dividends unpaid	
Checks and other cash items	1,640.01		
Exchanges for clearing house		Individual deposits	79,824.72
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	42.99	Deposits of U.S. disbursing officers	
Specie	2,879.80		
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	78.39
Total	148,681.08	Total	148,681.08

First National Bank, Grinnell.

J. P. LYMAN, *President.* No. 1629. H. C. SPENCER, *Cashier.*

Loans and discounts	$230,638.87	Capital stock paid in	$100,000.00
Overdrafts	2,512.82		
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	1,620.44
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	5,331.00		
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	10,735.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,268.91	Dividends unpaid	
Checks and other cash items	4,317.20		
Exchanges for clearing house		Individual deposits	181,625.02
Bills of other national banks	249.00	United States deposits	
Fractional currency, nickels, cents	132.74	Deposits of U.S. disbursing officers	
Specie	12,389.70		
Legal-tender notes	4,045.00	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	323,345.46	Total	323,345.46

Merchants' National Bank, Grinnell.

C. R. MORSE, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$262,352.18	Capital stock paid in	$100,000.00
Overdrafts	2,394.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,903.22
U. S. bonds on hand	1,000.00	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	1,980.00		
Other real estate and mortg's owned		Due to other national banks	50.43
Due from other national banks	16,929.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,382.01	Dividends unpaid	
Checks and other cash items	6,537.80		
Exchanges for clearing house		Individual deposits	230,900.93
Bills of other national banks	1,531.00	United States deposits	
Fractional currency, nickels, cents	137.83	Deposits of U.S. disbursing officers	
Specie	6,584.00		
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	370,454.58	Total	370,454.58

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First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,028.88	Capital stock paid in	$50,000.00
Overdrafts	363.77		
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	1,498.87
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	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,077.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,908.35	Dividends unpaid	
Checks and other cash items	5,727.30		
Exchanges for clearing house		Individual deposits	148,599.55
Bills of other national banks	653.00	United States deposits	
Fractional currency, nickels, cents	38.27	Deposits of U. S. disbursing officers	
Specie	7,489.00		
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	218,348.42	Total	218,348.42

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BECKMAN, *Cashier.*

Loans and discounts	$263,362.53	Capital stock paid in	$50,000.00
Overdrafts	740.49		
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	4,144.59
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	1,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,407.95	Due to State banks and bankers	16,999.72
Due from State banks and bankers			
Due from approved reserve agents	54,819.12	Dividends unpaid	100.00
Checks and other cash items	535.52		
Exchanges for clearing house		Individual deposits	261,915.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	108.37	Deposits of U. S. disbursing officers	
Specie	10,738.10		
Legal-tender notes	9,210.00	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	391,909.58	Total	391,909.58

First National Bank, Hartley.

OLIVER EVANS, *President.* No. 4881. E. E. HALL, *Cashier.*

Loans and discounts	$99,821.12	Capital stock paid in	$50,000.00
Overdrafts	7,447.00		
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	969.15
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	1,110.00		
Bank'g house, furniture, and fixtures	6,308.99		
Other real estate and mortg's owned	7,820.17	Due to other national banks	
Due from other national banks	675.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,022.58	Dividends unpaid	
Checks and other cash items	807.36		
Exchanges for clearing house		Individual deposits	81,388.46
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	22.82	Deposits of U. S. disbursing officers	
Specie	1,700.00		
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	153,607.61	Total	153,607.61

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First National Bank, Hawarden.

F. E. WATKINS, *President.* No. 4594. T. A. GREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,432.10	Capital stock paid in	$50,000.00
Overdrafts	2,319.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
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		State-bank notes outstanding	
Stocks, securities, etc	263.73		
Bank'g house, furniture, and fixtures	6,500.00	Due to other national banks	
Other real estate and mortg's owned	23,455.00	Due to State banks and bankers	2,054.24
Due from other national banks			
Due from State banks and bankers	3,780.99		
Due from approved reserve agents	24,976.79	Dividends unpaid	
Checks and other cash items	212.73		
Exchanges for clearing house		Individual deposits	127,301.58
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	58.16	Deposits of U.S. disbursing officers	
Specie	1,877.15		
Legal-tender notes		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	222,355.82	Total	222,355.82

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. WILLIAM W. DONNAN, *Cashier.*

Loans and discounts	$385,555.79	Capital stock paid in	$100,000.00
Overdrafts	6,743.14		
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	46,685.90
U. S. bonds on hand	26,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	37.50	State-bank notes outstanding	
Stocks, securities, etc	1,358.04		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	541.08
Due from other national banks	149,209.81	Due to State banks and bankers	68,012.64
Due from State banks and bankers			
Due from approved reserve agents	63,895.41	Dividends unpaid	
Checks and other cash items	7,775.41		
Exchanges for clearing house		Individual deposits	459,036.67
Bills of other national banks	558.00	United States deposits	
Fractional currency, nickels, cents	535.19	Deposits of U.S. disbursing officers	
Specie	10,685.00		
Legal-tender notes	16,798.00	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	716,776.29	Total	716,776.29

People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. JUSTUS F. COY, *Cashier.*

Loans and discounts	$158,817.30	Capital stock paid in	$75,000.00
Overdrafts	3,524.81		
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	7,436.30
U. S. bonds on hand		National-bank notes outstanding	18,000.00
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	1,822.00	Due to other national banks	
Due from other national banks	22,004.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,672.39	Dividends unpaid	
Checks and other cash items	2,721.75		
Exchanges for clearing house		Individual deposits	147,460.52
Bills of other national banks	1,021.00	United States deposits	
Fractional currency, nickels, cents	239.09	Deposits of U.S. disbursing officers	
Specie	14,808.08		
Legal-tender notes	366.00	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	262,896.82	Total	262,896.82

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First National Bank, Indianola.

JOHN A. SHULER, *President.* No. 1811. J. F. SAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,319.91	Capital stock paid in	$50,000.00
Overdrafts	1,431.34		
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	5,393.79
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	5,800.00		
Other real estate and mortg's owned	1,379.48	Due to other national banks	
Due from other national banks	3,541.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,825.80	Dividends unpaid	
Checks and other cash items	556.42		
Exchanges for clearing house		Individual deposits	91,133.17
Bills of other national banks	2,180.00	United States deposits	
Fractional currency, nickels, cents	30.00	Deposits of U.S. disbursing officers	
Specie	2,150.00		
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	177,776.96	Total	177,776.96

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$271,636.64	Capital stock paid in	$100,000.00
Overdrafts	24,685.82		
U. S. bonds to secure circulation	36,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,946.07
U. S. bonds on hand		National-bank notes outstanding	32,400.00
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	13,433.41	Due to other national banks	1,868.07
Due from other national banks		Due to State banks and bankers	1,286.56
Due from State banks and bankers	2,678.90		
Due from approved reserve agents	37,269.22	Dividends unpaid	392.00
Checks and other cash items	9,893.12		
Exchanges for clearing house		Individual deposits	293,209.24
Bills of other national banks	3,775.00	United States deposits	
Fractional currency, nickels, cents	457.75	Deposits of U.S. disbursing officers	
Specie	32,100.75		
Legal-tender notes	5,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	1,213.67
Total	468,315.61	Total	468,315.61

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.* No. 3252. W. H. WOODS, *Cashier.*

Loans and discounts	$158,289.09	Capital stock paid in	$50,000.00
Overdrafts	15,745.19		
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	31,387.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	5,739.45		
Bank'g house, furniture, and fixtures	10,174.00		
Other real estate and mortg's owned	8,279.01	Due to other national banks	
Due from other national banks	13,548.26	Due to State banks and bankers	34,687.88
Due from State banks and bankers			
Due from approved reserve agents	38,595.34	Dividends unpaid	
Checks and other cash items	3,146.18		
Exchanges for clearing house		Individual deposits	127,260.86
Bills of other national banks	3,375.00	United States deposits	
Fractional currency, nickels, cents	120.02	Deposits of U.S. disbursing officers	
Specie	7,993.90		
Legal-tender notes	1,518.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,585.94	Total	279,585.94

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Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. E. F. BROWNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,441.15	Capital stock paid in	$100,000.00
Overdrafts	521.96		
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	386.00
U. S. bonds on hand		National-bank notes outstanding	76,500.00
Premiums on U. S. bonds	6,856.41	State-bank notes outstanding	
Stocks, securities, etc	2,750.00		
Bank'g house, furniture, and fixtures	12,389.72		
Other real estate and mortg's owned	6,000.00	Due to other national banks	3,526.37
Due from other national banks	1,320.91	Due to State banks and bankers	12,994.44
Due from State banks and bankers	2,620.87		
Due from approved reserve agents	58,889.30	Dividends unpaid	157.50
Checks and other cash items	429.86		
Exchanges for clearing house		Individual deposits	187,094.90
Bills of other national banks	8,545.00	United States deposits	
Fractional currency, nickels, cents	19.03	Deposits of U.S. disbursing officers	
Specie	18,550.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,659.21	Total	400,659.21

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. LAFE S. COLLINS, *Cashier.*

Loans and discounts	$118,312.63	Capital stock paid in	$50,000.00
Overdrafts	16,087.91		
U. S. bonds to secure circulation	40,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,356.59
U. S. bonds on hand	600.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,537.50	State-bank notes outstanding	
Stocks, securities, etc	3,900.00		
Bank'g house, furniture, and fixtures	11,978.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	28,576.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,289.96	Dividends unpaid	644.00
Checks and other cash items	494.56		
Exchanges for clearing house		Individual deposits	155,579.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	316.22	Deposits of U.S. disbursing officers	
Specie	5,400.00		
Legal-tender notes	1,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	71.09		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,079.73	Total	264,079.73

Knoxville National Bank, Knoxville.

E. H. AMOS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Loans and discounts	$271,514.37	Capital stock paid in	$100,000.00
Overdrafts	8,711.74		
U. S. bonds to secure circulation	68,200.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,952.43
U. S. bonds on hand		National-bank notes outstanding	61,380.00
Premiums on U. S. bonds	2,300.00	State-bank notes outstanding	
Stocks, securities, etc	7,027.06		
Bank'g house, furniture, and fixtures	10,550.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,247.31	Due to State banks and bankers	
Due from State banks and bankers	13,314.36		
Due from approved reserve agents	40,896.25	Dividends unpaid	
Checks and other cash items	3,370.07		
Exchanges for clearing house		Individual deposits	279,108.28
Bills of other national banks	1,471.00	United States deposits	
Fractional currency, nickels, cents	153.55	Deposits of U.S. disbursing officers	
Specie	23,116.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,569.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	468,440.71	Total	468,440.71

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Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.* No. 1986. O. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,841.06	Capital stock paid in	$60,000.00
Overdrafts	8,457.85		
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	431.68
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		Due to other national banks	
Other real estate and mortg's owned	8,640.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	90,124.41	Dividends unpaid	
Checks and other cash items	650.86		
Exchanges for clearing house		Individual deposits	245,547.50
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	180.00	Deposits of U.S. disbursing officers	
Specie	9,565.00		
Legal-tender notes	4,500.00	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	353,979.18	Total	353,979.18

First National Bank, Lake City.

S. T. HUTCHISON, *President.* No. 4966. G. B. WHEELER, *Cashier.*

Loans and discounts	$76,302.97	Capital stock paid in	$50,000.00
Overdrafts	520.07		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	289.73
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	41.25	State-bank notes outstanding	
Stocks, securities, etc	683.10		
Bank'g house, furniture, and fixtures	12,041.35		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	69,573.06	Due to State banks and bankers	
Due from State banks and bankers	5,021.71		
Due from approved reserve agents	13,067.71	Dividends unpaid	
Checks and other cash items	531.61		
Exchanges for clearing house		Individual deposits	144,712.43
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	47.08	Deposits of U.S. disbursing officers	
Specie	8,052.25		
Legal-tender notes	4,000.00	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	210,002.16	Total	210,002.16

First National Bank, Lake Mills.

J. C. WILLIAMS, *President.* No. 5123. B. H. THOMAS, *Cashier.*

Loans and discounts	$120,133.91	Capital stock paid in	$50,000.00
Overdrafts	420.17		
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	2,413.51
U. S. bonds on hand		National bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,009.91		
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	4,313.74		
Due from approved reserve agents	11,736.72	Dividends unpaid	
Checks and other cash items	1,135.70		
Exchanges for clearing house		Individual deposits	103,337.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.87	Deposits of U.S. disbursing officers	
Specie	1,908.20		
Legal-tender notes	1,450.00	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.	68.64	Liabilities other than those above stated	
Total	189,501.36	Total	189,501.36

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First National Bank, La Porte City.

R. A. PERKINS, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,830.04	Capital stock paid in	$50,000.00
Overdrafts	5,829.02		
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	787.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,464.19		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,831.71	Due to State banks and bankers	
Due from State banks and bankers	436.02		
Due from approved reserve agents	13,478.76	Dividends unpaid	
Checks and other cash items	1,383.41		
Exchanges for clearing house		Individual deposits	130,439.85
Bills of other national banks	131.00	United States deposits	
Fractional currency, nickels, cents	60.32	Deposits of U.S. disbursing officers	
Specie	6,670.75		
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	212,477.72	Total	212,477.72

First National Bank, Laurens.

F. H. HELSELL, *President.* No. 4795. W. A. MCNEE, *Cashier.*

Loans and discounts	$106,563.72	Capital stock paid in	$50,000.00
Overdrafts	3,006.58		
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	2,095.52
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		
Other real estate and mortg's owned	1,777.69	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	2,476.41	Dividends unpaid	
Checks and other cash items	396.01		
Exchanges for clearing house		Individual deposits	69,328.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	135.41	Deposits of U.S. disbursing officers	
Specie	2,075.70		
Legal-tender notes	530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,524.02	Total	137,524.02

First National Bank, Lemars.

P. F. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Loans and discounts	$440,273.67	Capital stock paid in	$100,000.00
Overdrafts	6,073.34		
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	8,019.74
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks securities etc	40,000.00		
Bank'g house furniture, and fixtures	15,600.00		
Other real estate and mortg's owned	29,952.25	Due to other national banks	14,638.58
Due from other national banks	213,605.08	Due to State banks and bankers	158,247.17
Due from State banks and bankers	34,103.07		
Due from approved reserve agents	88,810.56	Dividends unpaid	
Checks and other cash items	7,607.43		
Exchanges for clearing house		Individual deposits	589,619.13
Bills of other national banks	3,670.00	United States deposits	
Fractional currency, nickels, cents	82.67	Deposits of U.S. disbursing officers	
Specie	26,484.55		
Legal-tender notes	10,412.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	947,524.62	Total	947,524.62

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Lemars National Bank, Lemars.

G. C. MACLAGAN, *President.* No. 2818. FRANK KOOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,485.95	Capital stock paid in	$100,000.00
Overdrafts	7,570.25		
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	2,917.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,800.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	45,501.28	Due to other national banks	
Due from other national banks	3,416.04	Due to State banks and bankers	5,587.13
Due from State banks and bankers	240.85		
Due from approved reserve agents	7,731.16	Dividends unpaid	
Checks and other cash items	524.71		
Exchanges for clearing house		Individual deposits	120,190.17
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	21.41	Deposits of U S. disbursing officers	
Specie	6,279.25		
Legal-tender notes	5,300.00	Notes and bills rediscounted	21,320.75
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	277,515.90	Total	277,515.90

First National Bank, Lyons.

D. J. BATCHELDER, *President.* No. 2733. WILLIAM HOLMES, *Cashier.*

Loans and discounts	$374,357.09	Capital stock paid in	$100,000.00
Overdrafts	1,081.06		
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	4,470.18
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,640.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,333.66
Due from other national banks	18,242.68	Due to State banks and bankers	31,396.91
Due from State banks and bankers	2,537.90		
Due from approved reserve agents	135,027.43	Dividends unpaid	
Checks and other cash items	768.84		
Exchanges for clearing house		Individual deposits	435,669.36
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	152.06	Deposits of U.S. disbursing officers	
Specie	30,813.05		
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	638,870.11	Total	638,870.11

Citizens' National Bank, Lyons.

LEROI B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Loans and discounts	$194,361.24	Capital stock paid in	$100,000.00
Overdrafts	1,070.49		
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	2,260.22
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	3,411.25	State-bank notes outstanding	
Stocks, securities, etc	5,004.94		
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	1,488.16	Due to other national banks	3,118.69
Due from other national banks		Due to State banks and bankers	6,770.70
Due from State banks and bankers			
Due from approved reserve agents	86,522.00	Dividends unpaid	
Checks and other cash items	427.58		
Exchanges for clearing house		Individual deposits	242,392.22
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	75.57	Deposits of U.S. disbursing officers	
Specie	30,455.60		
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	381,541.83	Total	381,541.83

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First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,087.51	Capital stock paid in	$50,000.00
Overdrafts	6,037.47		
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	478.79
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	5,893.51		
Bank'g house, furniture, and fixtures	11,302.25		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,886.49	Due to State banks and bankers	315.97
Due from State banks and bankers			
Due from approved reserve agents	69,159.41	Dividends unpaid	
Checks and other cash items	2,888.92		
Exchanges for clearing house		Individual deposits	212,305.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.91	Deposits of U.S. disbursing officers	
Specie	13,447.50		
Legal-tender notes	8,900.00	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	294,350.47	Total	294,350.47

First National Bank, Manchester.

J. W. MILES, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Loans and discounts	$162,659.15	Capital stock paid in	$50,000.00
Overdrafts	1,835.62		
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	2,590.40
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	9,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	76,655.76	Due to State banks and bankers	6,045.14
Due from State banks and bankers			
Due from approved reserve agents	18,119.56	Dividends unpaid	
Checks and other cash items	4,381.51		
Exchanges for clearing house		Individual deposits	224,888.68
Bills of other national banks	955.00	United States deposits	
Fractional currency, nickels, cents	96.60	Deposits of U.S. disbursing officers	
Specie	10,814.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	556.52		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,774.22	Total	303,774.22

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.* No. 3455. ORSON E. DUTTON, *Cashier.*

Loans and discounts	$158,735.17	Capital stock paid in	$50,000.00
Overdrafts	189.91		
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	1,557.25
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	8,000.00		
Other real estate and mortg's owned	9,950.00	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	71,789.23	Dividends unpaid	
Checks and other cash items	1,146.35		
Exchanges for clearing house		Individual deposits	207,744.23
Bills of other national banks	370.00	United States deposits	
Fractional currency, nickels, cents	108.32	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.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	280,551.48	Total	280,551.48

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First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,926.38	Capital stock paid in	$50,000.00
Overdrafts	393.98		
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	6,107.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,075.00	State-bank notes outstanding	
Stocks, securities, etc	7,757.04		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,759.30	Due to other national banks	1,446.12
Due from other national banks	115,574.62	Due to State banks and bankers	
Due from State banks and bankers	8,260.31		
Due from approved reserve agents	25,535.40	Dividends unpaid	
Checks and other cash items	157.25		
Exchanges for clearing house		Individual deposits	331,268.57
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	43.23	Deposits of U.S. disbursing officers	
Specie	10,227.00		
Legal-tender notes	12,000.00	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	415,072.01	Total	415,072.01

First National Bank, Marathon.

J. P. FARMER, *President.* No. 4789. S. T. GOLTRY, *Cashier.*

Loans and discounts	$126,376.67	Capital stock paid in	$50,000.00
Overdrafts	769.74		
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	5,160.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98.07		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,824.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,720.14		
Due from approved reserve agents	25,200.17	Dividends unpaid	
Checks and other cash items	1,743.52		
Exchanges for clearing house		Individual deposits	116,453.79
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	46.27	Deposits of U.S. disbursing officers	
Specie	2,491.65		
Legal-tender notes	1,431.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	187,864.13	Total	187,864.13

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Loans and discounts	$134,153.09	Capital stock paid in	$50,000.00
Overdrafts	2,409 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	5,671.16
U. S. bonds on hand		National-bank notes outstanding	9,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,341.32		
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	808.20
Due from other national banks	34,962.71	Due to State banks and bankers	73,714.99
Due from State banks and bankers	2,001.06		
Due from approved reserve agents	21,916.54	Dividends unpaid	
Checks and other cash items	506.19		
Exchanges for clearing house		Individual deposits	87,940.35
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	91.76	Deposits of U.S. disbursing officers	
Specie	14,190.10		
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	
Total	237,334.70	Total	237,334.70

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First National Bank, Marion.

J. S. ALEXANDER, *President.* No. 2753. C. H. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,035.35	Capital stock paid in	$50,000.00
Overdrafts	1,889.91		
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	1,350.17
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	2,200.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	1,731.67
Other real estate and mortg's owned		Due to State banks and bankers	29,333.97
Due from other national banks			
Due from State banks and bankers	886.29	Dividends unpaid	
Due from approved reserve agents	29,896.03		
Checks and other cash items	4,733.88	Individual deposits	105,372.40
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	37.95		
Specie	11,906.30	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	209,038.21	Total	209,038.21

First National Bank, Marshalltown.

J. P. WOODBURY, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$365,133.39	Capital stock paid in	$100,000.00
Overdrafts	6,740.96		
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	827.70
U. S. bonds on hand		National-bank notes outstanding	14,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,735.24		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	2,743.51
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	41,446.73
Due from other national banks	22,645.73		
Due from State banks and bankers	6,756.78	Dividends unpaid	
Due from approved reserve agents	152,253.45		
Checks and other cash items	5,233.26	Individual deposits	522,262.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,920.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	386.11		
Specie	48,120.40	Notes and bills rediscounted	
Legal-tender notes	6,930.00	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	706,980.32	Total	706,980.32

City National Bank, Marshalltown.

D. T. DENMEAD, *President.* No. 4359. C. C. ST. CLAIR, *Cashier.*

Loans and discounts	$248,653.20	Capital stock paid in	$100,000.00
Overdrafts	2,461.24		
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	2,208.95
U. S. bonds on hand	800.00	National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	39.25	State-bank notes outstanding	
Stocks, securities, etc	9,740.63		
Bank'g house, furniture, and fixtures	49,324.66	Due to other national banks	8,982.75
Other real estate and mortg's owned	10,236.83	Due to State banks and bankers	34,182.08
Due from other national banks	3,695.20		
Due from State banks and bankers	10,179.14	Dividends unpaid	
Due from approved reserve agents	125,916.37		
Checks and other cash items	7,454.74	Individual deposits	335,593.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,515.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	254.33		
Specie	14,299.35	Notes and bills rediscounted	
Legal-tender notes	8,770.00	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	523,464.94	Total	523,464.94

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First National Bank, Mason City.

HENRY I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,405.27	Capital stock paid in	$50,000.00
Overdrafts	6,169.67		
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	58,850.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned		Due to other national banks	90,466.05
Due from other national banks	136,102.26	Due to State banks and bankers	167,241.34
Due from State banks and bankers	57,704.47		
Due from approved reserve agents	149,067.89	Dividends unpaid	
Checks and other cash items	1,502.10		
Exchanges for clearing house	1,543.01	Individual deposits	597,559.78
Bills of other national banks	13,777.00	United States deposits	
Fractional currency, nickels, cents	341.09	Deposits of U.S. disbursing officers	
Specie	24,355.00		
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		Liabilities other than those above stated	
Total	1,024,117.76	Total	1,024,117.76

City National Bank, Mason City.

H. A. MERRILL, *President.* No. 4587. A. H. GALE, *Cashier.*

Loans and discounts	$401,501.52	Capital stock paid in	$50,000.00
Overdrafts	10,925.39		
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	21,189.11
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		Due to other national banks	56,029.81
Due from other national banks	8,163.40	Due to State banks and bankers	27,415.43
Due from State banks and bankers	142.71		
Due from approved reserve agents	58,030.52	Dividends unpaid	
Checks and other cash items	853.37		
Exchanges for clearing house		Individual deposits	347,320.48
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	87.92	Deposits of U.S. disbursing officers	
Specie	20,000.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	561,954.83	Total	561,954.83

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts	$128,729.01	Capital stock paid in	$100,000.00
Overdrafts	182.55		
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	2,003.10
U. S. bonds on hand	26,000.00	National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	2,129.37	State-bank notes outstanding	
Stocks, securities, etc	45,932.54		
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Due to other national banks	2,513.90
Due from other national banks	21,280.96	Due to State banks and bankers	3,525.24
Due from State banks and bankers	734.77		
Due from approved reserve agents	55,832.60	Dividends unpaid	2,660.50
Checks and other cash items	567.89		
Exchanges for clearing house		Individual deposits	184,957.26
Bills of other national banks	4,665.00	United States deposits	
Fractional currency, nickels, cents	33.16	Deposits of U.S. disbursing officers	
Specie	15,627.15		
Legal-tender notes	5,620.00	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	342,160.00	Total	342,160.00

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First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,574.29	Capital stock paid in	$50,000.00
Overdrafts	13,058.33		
U. S. bonds to secure circulation	34,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,623.29
U. S. bonds on hand		National-bank notes outstanding	30,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,848.80		
Bank'g house, furniture, and fixtures	6,165.00		
Other real estate and mortg's owned	15,506.03	Due to other national banks	
Due from other national banks	58,517.16	Due to State banks and bankers	
Due from State banks and bankers	332.40		
Due from approved reserve agents	33,062.02	Dividends unpaid	
Checks and other cash items	2,674.59		
Exchanges for clearing house		Individual deposits	158,103.97
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	84.24	Deposits of U.S. disbursing officers	
Specie	10,c04.40		
Legal-tender notes	4,170.00	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	290,327.26	Total	290,327.26

First National Bank, Montezuma.

THOMAS HARRIS, *President.* No. 2961. JOHN HALL, JR., *Cashier.*

Loans and discounts	$180,588.30	Capital stock paid in	$50,000.00
Overdrafts	3,678.55		
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	1,750.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,351.16		
Bank'g house, furniture, and fixtures	4,213.19		
Other real estate and mortg's owned	350.00	Due to other national banks	
Due from other national banks	3,466.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,824.04	Dividends unpaid	180.00
Checks and other cash items	1,567.92		
Exchanges for clearing house		Individual deposits	173,826.21
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	34.98	Deposits of U.S. disbursing officers	
Specie	5,229.00		
Legal-tender notes	6,431.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,006.86	Total	245,006.86

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$153,864.56	Capital stock paid in	$100,000.00
Overdrafts	230.73		
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	3,228.82
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,215.00	State-bank notes outstanding	
Stocks, securities, etc	33,042 50		
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	19,561.57	Due to State banks and bankers	36,889.53
Due from State banks and bankers	409.66		
Due from approved reserve agents	80,744.13	Dividends unpaid	
Checks and other cash items	5,647.35		
Exchanges for clearing house		Individual deposits	199,308.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.13	Deposits of U.S. disbursing officers	
Specie	11 582.00		
Legal-tender notes	6,804.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	404,426.63	Total	404,426.63

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National State Bank, Mount Pleasant.

ROBERT S. GILLIS, *President.* No. 922. JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,913.86	Capital stock paid in	$100,000.00
Overdrafts	195.12		
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	64,224.68
U. S. bonds on hand	53,610.00	National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,289.66		
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	38,676.76
Due from other national banks	32,504.31		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,918.17		
Checks and other cash items	2,768.60	Individual deposits	237,478.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,555.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	115.32		
Specie	25,730.65	Notes and bills rediscounted	
Legal-tender notes	12,054.00	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	511,779.69	Total	511,779.69

First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. S. M. HUGHES, *Cashier.*

Loans and discounts	$173,250.07	Capital stock paid in	$50,000.00
Overdrafts	7,328.67		
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	4,968.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,525.00	State-bank notes outstanding	
Stocks, securities, etc	17,778.00		
Bank'g house, furniture, and fixtures	13,500.00	Due to other national banks	
Other real estate and mortg's owned	1,800.00	Due to State banks and bankers	20,300.67
Due from other national banks	24,072.19		
Due from State banks and bankers	2,718.33	Dividends unpaid	1,267.00
Due from approved reserve agents	68,230.33		
Checks and other cash items	369.60	Individual deposits	211,949.16
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	93.02		
Specie	15,695.00	Notes and bills rediscounted	
Legal-tender notes	5,500.00	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	360,985.21	Total	360,985.21

First National Bank, Nevada.

WILLIAM LOCKRIDGE, *President.* No. 2555. WILBER F. SWAYZE, *Cashier.*

Loans and discounts	$263,635.51	Capital stock paid in	$50,000.00
Overdrafts	9,378.11		
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	11,088.56
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	12,500.00		
Other real estate and mortg's owned	5,765.96	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	63.38		
Due from approved reserve agents	48,169.79	Dividends unpaid	
Checks and other cash items	2,308.74		
Exchanges for clearing house		Individual deposits	283,452.94
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	52.21	Deposits of U.S. disbursing officers	
Specie	10,120.30		
Legal-tender notes	3,200.00	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	370,791.50	Total	370,791.50

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First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.* No. 2588. TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,087.98	Capital stock paid in	$50,000.00
Overdrafts	1,758.36		
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	6,375.27
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,156.30		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,392.60	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,155.78	Dividends unpaid	
Checks and other cash items	2,264.99		
Exchanges for clearing house		Individual deposits	252,815.13
Bills of other national banks	189.00	United States deposits	
Fractional currency, nickels, cents	100.28	Deposits of U.S. disbursing officers	
Specie	13,191.61		
Legal-tender notes	8,481.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	325,740.40	Total	325,740.40

First National Bank, Newton.

C. SLOANAKER, *President.* No. 2644. E. E. LYDAY, *Cashier.*

Loans and discounts	$181,460.00	Capital stock paid in	$50,000.00
Overdrafts	15,448.73		
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	11,183.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	15,170.00	Due to other national banks	
Due from other national banks	3,818.16	Due to State banks and bankers	1,641.00
Due from State banks and bankers	989.59		
Due from approved reserve agents	14,992.98	Dividends unpaid	
Checks and other cash items	2,724.30		
Exchanges for clearing house		Individual deposits	190,754.47
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	132.39	Deposits of U.S. disbursing officers	
Specie	12,954.60		
Legal-tender notes	4,076.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,829.25	Total	274,829.25

First National Bank, Nora Springs.

LOUIS H. PIEHN, *President.* No. 4761. H. F. SCHNEDLER, *Cashier.*

Loans and discounts	$133,640.23	Capital stock paid in	$50,000.00
Overdrafts	1,303.02		
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	1,775.12
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	536.00		
Other real estate and mortg's owned	3,050.00	Due to other national banks	60.24
Due from other national banks	19,069.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,366.97	Dividends unpaid	32.00
Checks and other cash items	114.10		
Exchanges for clearing house		Individual deposits	128,178.57
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	36.30	Deposits of U.S. disbursing officers	
Specie	3,672.75		
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	201,295.93	Total	201,295.93

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First National Bank, Odebolt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,470.09	Capital stock paid in	$50,000.00
Overdrafts	3,177.25		
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	2,440.31
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	129.25		
Bank'g house, furniture, and fixtures	16,730.58	Due to other national banks	
Other real estate and mortg's owned	1,611.75	Due to State banks and bankers	
Due from other national banks	95.30		
Due from State banks and bankers	24.90		
Due from approved reserve agents	36,361.30	Dividends unpaid	
Checks and other cash items	605.84		
Exchanges for clearing house		Individual deposits	124,679.80
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	83.85	Deposits of U.S. disbursing officers	
Specie	8,119.50		
Legal-tender notes	4,298.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	196,870.11	Total	196,870.11

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.* No. 4885. E. E. PRIME, *Cashier.*

Loans and discounts	$129,708.30	Capital stock paid in	$50,000.00
Overdrafts	9,908.88		
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	13,176.75
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	25,965.33		
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	47,304.06	Due to State banks and bankers	380.21
Due from State banks and bankers	3,825.16		
Due from approved reserve agents	39,948.14	Dividends unpaid	45.00
Checks and other cash items	497.37		
Exchanges for clearing house		Individual deposits	204,650.05
Bills of other national banks	461.00	United States deposits	
Fractional currency, nickels, cents	87.97	Deposits of U.S. disbursing officers	
Specie	7,570.80		
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	296,752.01	Total	296,752.01

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$198,625.90	Capital stock paid in	$50,000.00
Overdrafts	9,264.81		
U. S. bonds to secure circulation	44,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,422.00
U. S. bonds on hand		National bank notes outstanding	40,050.00
Premiums on U. S. bonds	2,858.25	State-bank notes outstanding	
Stocks, securities, etc	125,250.00		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	1,502.47
Due from other national banks	47,872.09	Due to State banks and bankers	18,809.84
Due from State banks and bankers	987.46		
Due from approved reserve agents	89,593.67	Dividends unpaid	
Checks and other cash items	4,255.65		
Exchanges for clearing house		Individual deposits	399,468.88
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	112.86	Deposits of U.S. disbursing officers	
Specie	11,670.00		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,002.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	555,253.19	Total	555,253.19

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Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,821.78	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	18,877.61
U. S. bonds on hand	3,400.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc.	9,662.97		
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	41,467.56	Due to State banks and bankers	3,756.19
Due from State banks and bankers			
Due from approved reserve agents	121,752.94	Dividends unpaid	660.00
Checks and other cash items	7,403.72		
Exchanges for clearing house		Individual deposits	536,924.98
Bills of other national banks	7,454.00	United States deposits	
Fractional currency, nickels, cents	317 71	Deposits of U.S. disbursing officers	
Specie	29,925.60		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	762.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	641,468.78	Total	641,468.78

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.* No. 107. M. B. HUTCHISON, *Cashier.*

Loans and discounts	$299,862.91	Capital stock paid in	$100,000.00
Overdrafts	5,036.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	5,345.99
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	19,785.53	State-bank notes outstanding	
Stocks, securities, etc	26,065.01		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	21,043.70	Due to other national banks	53,562.82
Due from other national banks	6,734.03	Due to State banks and bankers	129,803.65
Due from State banks and bankers	1,357.17		
Due from approved reserve agents	211,720.34	Dividends unpaid	
Checks and other cash items	4,765.86		
Exchanges for clearing house		Individual deposits	380,953.42
Bills of other national banks	7,908.00	United States deposits	140,395.65
Fractional currency, nickels, cents	248.10	Deposits of U.S. disbursing officers	10,265.61
Specie	17,300.30		
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.		Liabilities other than those above stated	
Total	930,327.14	Total	930,327.14

Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.* No. 1726. CALVIN MANNING, *Cashier.*

Loans and discounts	$497,722.27	Capital stock paid in	$150,000.00
Overdrafts	1,749.76		
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	21,924.08
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	21,999.48		
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	53,506.88	Due to other national banks	41,603.30
Due from other national banks	4,569.51	Due to State banks and bankers	26,396.99
Due from State banks and bankers	5,952.47		
Due from approved reserve agents	104,258.82	Dividends unpaid	
Checks and other cash items	1,483.99		
Exchanges for clearing house	1,854.46	Individual deposits	483,854.06
Bills of other national banks	4,265.00	United States deposits	
Fractional currency, nickels, cents	205.79	Deposits of U.S. disbursing officers	
Specie	20,064.00		
Legal-tender notes	14,346.00	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	798,778.43	Total	798,778.43

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Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. L. E. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,784.95	Capital stock paid in	$100,000.00
Overdrafts	2,112.53		
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	16,054.59
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	46,067.15		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	17,992.51	Due to other national banks	30,375.09
Due from other national banks	7,332.51	Due to State banks and bankers	172,815.62
Due from State banks and bankers	340.57		
Due from approved reserve agents	94,449.25	Dividends unpaid	32.00
Checks and other cash items	3,729.59		
Exchanges for clearing house		Individual deposits	326,330.11
Bills of other national banks	6,380.00	United States deposits	
Fractional currency, nickels, cents	110.50	Deposits of U.S. disbursing officers	
Specie	15,682.85		
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	688,107.41	Total	688,107.41

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.* No. 3226. W. C. SPURGIN, *Cashier.*

Loans and discounts	$158,405.02	Capital stock paid in	$50,000.00
Overdrafts	2,889.81		
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	195.54
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	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	29,680.94	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	158,069.11
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	86.38	Deposits of U.S. disbursing officers	
Specie	8,690.00		
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	229,514.65	Total	229,514.65

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$65,250.15	Capital stock paid in	$50,000.00
Overdrafts	13.75		
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	708.25
U. S. bonds on hand	2,000.00	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	950.00		
Other real estate and mortg's owned	3,250.00	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	81,504.35	Dividends unpaid	40.00
Checks and other cash items	724.42		
Exchanges for clearing house		Individual deposits	109,441.23
Bills of other national banks	2,031.00	United States deposits	
Fractional currency, nickels, cents	57.61	Deposits of U.S. disbursing officers	
Specie	4,608.20		
Legal-tender notes	2,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,189.48	Total	215,189.48

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First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. A. S. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,243.38	Capital stock paid in	$50,000.00
Overdrafts	1,292.91		
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	863.60
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank ghouse furniture and fixtures	9,500.00		
Other real estate and mortg's owned	7,377.81	Due to other national banks	
Due from other national banks	27,576.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	96,972.19	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	293,657.37
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	160.38	Deposits of U.S. disbursing officers	
Specie	17,803.25		
Legal-tender notes	1,172.00	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	365,770.97	Total	365,770.97

First National Bank, Peterson.

A. S. WEIR, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$114,850.73	Capital stock paid in	$50,000.00
Overdrafts	1,503.18		
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	909.46
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,304.40		
Other real estate and mortg's owned	683.21	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	62,034.33	Dividends unpaid	1,050.00
Checks and other cash items	1,775.41		
Exchanges for clearing house		Individual deposits	146,971.14
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	73.24	Deposits of U.S. disbursing officers	
Specie	6,726.10		
Legal-tender notes	7,210.00	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	231,430.60	Total	231,430.60

First National Bank, Primghar.

C. H. SLOCUM, *President.* No. 4155. GEORGE R. SLOCUM, *Cashier.*

Loans and discounts	$101,106.82	Capital stock paid in	$50,000.00
Overdrafts	3,329.10		
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	471.36
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	4,140.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	6,211.81
Due from State banks and bankers	9,336.02		
Due from approved reserve agents	6,877.14	Dividends unpaid	
Checks and other cash items	1,217.16		
Exchanges for clearing house		Individual deposits	69,610.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.67	Deposits of U.S. disbursing officers	
Specie	5,695.05		
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	146,293.46	Total	146,293.46

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First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. CHARLES F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,798.13	Capital stock paid in	$100,000.00
Overdrafts	19,095.35		
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	4,362.16
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	967.27
Due from other national banks	3,525.15	Due to State banks and bankers	
Due from State banks and bankers	1,134.45		
Due from approved reserve agents	16,268.12	Dividends unpaid	
Checks and other cash items	712.38		
Exchanges for clearing house		Individual deposits	302,547.58
Bills of other national banks	2,843.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	31,201.33		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,799.20		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	468,877.01	Total	468,877.01

Red Oak National Bank, Red Oak.

B. B. CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$372,424.81	Capital stock paid in	$100,000.00
Overdrafts	6,945.48		
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	9,342.64
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,911.88	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	1,178.56	Due to other national banks	
Due from other national banks	3,150.69	Due to State banks and bankers	2,101.30
Due from State banks and bankers	1,401.82		
Due from approved reserve agents	38,269.61	Dividends unpaid	
Checks and other cash items	3,246.89		
Exchanges for clearing house		Individual deposits	358,667.25
Bills of other national banks	9,185.00	United States deposits	
Fractional currency, nickels, cents	226.45	Deposits of U.S. disbursing officers	
Specie	20,280.00		
Legal-tender notes	6,340.00	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.	550.00	Liabilities other than those above stated	
Total	593,111.19	Total	593,111.19

First National Bank, Rockford.

ORLO H. LYON, *President.* No. 3053. EDWARD BILLINGS, *Cashier.*

Loans and discounts	$85,004.74	Capital stock paid in	$50,000.00
Overdrafts	4,886.01		
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	4,751.32
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84.78		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	32,868.79	Due to State banks and baukers	
Due from State banks and bankers			
Due from approved reserve agents	28,599.99	Dividends unpaid	400.00
Checks and other cash items	2,549.50		
Exchanges for clearing house		Individual deposits	105,418.90
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	47.91	Deposits of U.S. disbursing officers	
Specie	1,906.00		
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	181,820.22	Total	181,820.22

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First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,479.07	Capital stock paid in	$50,000.00
Overdrafts	1,696.33		
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	7,415.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,150.84		
Bank'g house, furniture, and fixtures	11,230.00		
Other real estate and mortg's owned	8,792.01	Due to other national banks	
Due from other national banks	17,172.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,985.25	Dividends unpaid	
Checks and other cash items	398.67		
Exchanges for clearing house		Individual deposits	123,688.81
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	110.11	Deposits of U.S. disbursing officers	
Specie	3,441.85		
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	202,353.83	Total	202,353.83

First National Bank, Rock Valley.

I. S. LARGE, *President.* No. 5200. JOHN J. LARGE, *Cashier.*

Loans and discounts	$55,185.31	Capital stock paid in	$50,000.00
Overdrafts	675.34		
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	123.62
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	2,350.00		
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	4,793.87		
Due from approved reserve agents	9,262.10	Dividends unpaid	
Checks and other cash items	557.93		
Exchanges for clearing house		Individual deposits	29,730.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.99	Deposits of U.S. disbursing officers	
Specie	1,120.50		
Legal-tender notes	2,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	91,104.04	Total	91,104.04

First National Bank, Rockwell City.

E. A. RICHARDS, *President.* No. 5185. CHAS. D. CASE, *Cashier.*

Loans and discounts	$81,318.25	Capital stock paid in	$45,000.00
Overdrafts	593.48	Capital stock paid in, not certified	1,800.00
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	657.54
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	942.50	State-bank notes outstanding	
Stocks, securities, etc	14,375.92		
Bank'g house, furniture, and fixtures	8,408.93		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	18,413.00	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	11,789.71	Dividends unpaid	
Checks and other cash items	675.22		
Exchanges for clearing house		Individual deposits	104,002.16
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	20.09	Deposits of U.S. disbursing officers	
Specie	4,437.60		
Legal-tender notes	2,800.00	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	163,159.70	Total	163,159.70

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First National Bank, Rolfe.

J. P. FARMER, *President.* No. 4954. S. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,952.23	Capital stock paid in	$50,000.00
Overdrafts	10,082.35		
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	965.34
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70.00		
Bank'g house, furniture, and fixtures	6,103.30		
Other real estate and mortg's owned	12,949.80	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,198.59		
Due from approved reserve agents	11,691.57	Dividends unpaid	
Checks and other cash items	231.04		
Exchanges for clearing house		Individual deposits	61,105.03
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	96.99	Deposits of U.S. disbursing officers	
Specie	1,907.00		
Legal-tender notes	1,455.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	126,820.37	Total	126,820.37

First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$100,549.73	Capital stock paid in	$50,000.00
Overdrafts	6,458.60		
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	8,895.18
U. S. bonds on hand		National-bank notes outstanding	21,000.00
Premiums on U. S. bonds	1,312.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,515.77		
Other real estate and mortg s owned	1,500.00	Due to other national banks	
Due from other national banks	42,254.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,628.75	Dividends unpaid	150.00
Checks and other cash items	404.42		
Exchanges for clearing house		Individual deposits	122,344.22
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	7.19	Deposits of U.S. disbursing officers	
Specie	12,398.40		
Legal-tender notes	3,615.00	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	212,389.40	Total	212,389.40

First National Bank, Sheldon.

FRANK FRISBEE, *President.* No. 3848. W. M. SMITH, *Cashier.*

Loans and discounts	$226,318.92	Capital stock paid in	$50,000.00
Overdrafts	5,769.50		
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	
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		Due to other national banks	6,060.28
Due from other national banks	17,854.00	Due to State banks and bankers	68,983.55
Due from State banks and bankers	3,154.83		
Due from approved reserve agents	7,530.09	Dividends unpaid	
Checks and other cash items	716.60		
Exchanges for clearing house		Individual deposits	150,917.66
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	100.05	Deposits of U.S. disbursing officers	
Specie	3,105.00		
Legal-tender notes	9,000.00	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	297,211.49	Total	297,211.49

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First National Bank, Shenandoah.

THOMAS H. READ, *President.* No. 2563. ELBERT A. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,912.51	Capital stock paid in	$50,000.00
Overdrafts	6,369.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,432.26
U. S. bonds on hand	31,500.00	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	8,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,357.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,446.07	Dividends unpaid	660.00
Checks and other cash items	1,082.89		
Exchanges for clearing house		Individual deposits	248,810.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	113.56	Deposits of U. S. disbursing officers	
Specie	15,996.15		
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.	1,500.00	Liabilities other than those above stated	
Total	359,402.91	Total	359,402.91

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.* No. 2679. ——— ———, *Cashier.*

Loans and discounts	$194,232.62	Capital stock paid in	$60,000.00
Overdrafts	5,781.94		
U. S. bonds to secure circulation	60,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,018.85
U. S. bonds on hand		National-bank notes outstanding	54,000.00
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	1,338.54
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	867.94		
Due from approved reserve agents	42,848.42	Dividends unpaid	123.00
Checks and other cash items	632.63		
Exchanges for clearing house		Individual deposits	201,041.25
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	101.94	Deposits of U. S. disbursing officers	
Specie	12,186.15		
Legal-tender notes	3,170.00	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	334,521.64	Total	334,521.64

First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Loans and discounts	$109,950.81	Capital stock paid in	$50,000.00
Overdrafts	79.46		
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	3,062.43
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	1,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	23,093.88	Due to State banks and bankers	
Due from State banks and bankers	1,304.98		
Due from approved reserve agents	10,635.11	Dividends unpaid	81.00
Checks and other cash items	107.00		
Exchanges for clearing house		Individual deposits	97,333.62
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	106.31	Deposits of U. S. disbursing officers	
Specie	1,087.00		
Legal-tender notes	6,200.00	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	168,727.05	Total	168,727.05

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National Bank, Sidney.

A. F. METELMAN, *President.* No. 5145. W. T. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,676.30	Capital stock paid in	$60,000.00
Overdrafts	1,411.22		
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	2,012.36
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	3,541.65		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	10,907.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	113,105.57	Dividends unpaid	
Checks and other cash items	2,817.82		
Exchanges for clearing house		Individual deposits	158,465.62
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	63.47	Deposits of U.S. disbursing officers	
Specie	11,604.50		
Legal-tender notes	540.00	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	234,977.98	Total	234,977.98

First National Bank, Sigourney.

G. D. WOODIN, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$110,893.41	Capital stock paid in	$50,000.00
Overdrafts	1,168.94		
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	9,436.08
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	12,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	71,112.83	Due to State banks and bankers	612.57
Due from State banks and bankers	439.62		
Due from approved reserve agents	12,661.16	Dividends unpaid	
Checks and other cash items	248.50		
Exchanges for clearing house		Individual deposits	153,291.19
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	52.88	Deposits of U.S. disbursing officers	
Specie	9,450.00		
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	234,589.84	Total	234,589.84

First National Bank, Sioux City.

JAMES F. TOY, *President.* No. 1757. T. A. BLACK, *Cashier.*

Loans and discounts	$223,577.89	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc.	40,690.18	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	34,094.90	Due to other national banks	
Due from other national banks		Due to State banks and bankers	114,821.20
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.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	18,791.77
Total	378,612.97	Total	378,612.97

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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	$373,432.54	Capital stock paid in	$200,000.00
Overdrafts	10,762.74		
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	7,136.93
U. S. bonds on hand		National-bank notes outstanding	62,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,065.70		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	74,109.30	Due to other national banks	35,308.17
Due from other national banks	2,141.96	Due to State banks and bankers	228,711.65
Due from State banks and bankers	19,998.85		
Due from approved reserve agents	72,734.79	Dividends unpaid	
Checks and other cash items	458.74		
Exchanges for clearing house	16,141.34	Individual deposits	214,352.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	255.92	Deposits of U. S. disbursing officers	
Specie	18,615.85		
Legal-tender notes	26,139.00	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	766,506.73	Total	766,506.73

Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.* No. 5022. GEO. H. RATHMAN, *Cashier.*

Loans and discounts	$266,398.05	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	11,316.91
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			
Other real estate and mortg's owned		Due to other national banks	79,359.48
Due from other national banks	13,876.55	Due to State banks and bankers	33,831.44
Due from State banks and bankers	2,965.14		
Due from approved reserve agents	41,894.97	Dividends unpaid	
Checks and other cash items	7,642.62		
Exchanges for clearing house	32,330.49	Individual deposits	164,865.14
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	2.15	Deposits of U. S. disbursing officers	
Specie	30,593.00		
Legal-tender notes	4,220.00	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	453,872.97	Total	453,872.97

Merchants' National Bank, Sioux City.

EUGENE W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Loans and discounts	$263,184.15	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	
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,325.00	State-bank notes outstanding	
Stocks, securities, etc	46.23		
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Due to other national banks	54,605.14
Due from other national banks		Due to State banks and bankers	143,519.07
Due from State banks and bankers	8,468.67		
Due from approved reserve agents	277,957.69	Dividends unpaid	
Checks and other cash items	28,209.09		
Exchanges for clearing house	6,161.35	Individual deposits	359,130.56
Bills of other national banks	2,695.00	United States deposits	
Fractional currency, nickels, cents	192.59	Deposits of U. S. disbursing officers	
Specie	50,140.00		
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	699,754.77	Total	699,754.77

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Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.* No. 4510. JOHN SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,101.07	Capital stock paid in	$100,000.00
Overdrafts	2,582.35		
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	3,207.72
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	103,924.66		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Due to other national banks	97,933.72
Due from other national banks	56,079.24	Due to State banks and bankers	109,589.55
Due from State banks and bankers	7,224.06		
Due from approved reserve agents	101,314.26	Dividends unpaid	
Checks and other cash items	3,152.20		
Exchanges for clearing house	4,393.65	Individual deposits	419,841.00
Bills of other national banks	1,390.00	United States deposits	
Fractional currency, nickels, cents	117.75	Deposits of U.S. disbursing officers	
Specie	38,167.75		
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.		Liabilities other than those above stated	
Total	773,071.99	Total	773,071.99

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Loans and discounts	$1,076,667.35	Capital stock paid in	$250,000.00
Overdrafts	888.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,682.77
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	158,310.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	391,036.93
Due from other national banks	178,334.05	Due to State banks and bankers	500,307.12
Due from State banks and bankers	47,179.00		
Due from approved reserve agents	133,002.19	Dividends unpaid	
Checks and other cash items	5,245.89		
Exchanges for clearing house	10,240.90	Individual deposits	545,146.25
Bills of other national banks	28,847.00	United States deposits	41,739.81
Fractional currency, nickels, cents	256.36	Deposits of U.S. disbursing officers	8,260.19
Specie	17,156.00		
Legal-tender notes	57,696.00	Notes 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	1,828,173.07	Total	1,828,173.07

First National Bank, Spencer.

CHARLES MCALLISTER, *President.* No. 3898. M. P. W. ALBEE, *Cashier.*

Loans and discounts	$65,790.17	Capital stock paid in	$50,000.00
Overdrafts			
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	2,278.53
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	4,475.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	18,361.59	Due to other national banks	
Due from other national banks	8,944.46	Due to State banks and bankers	3,896.50
Due from State banks and bankers			
Due from approved reserve agents	24,270.29	Dividends unpaid	20.00
Checks and other cash items	1,121.80		
Exchanges for clearing house		Individual deposits	89,460.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.69	Deposits of U.S. disbursing officers	
Specie	7,860.80		
Legal-tender notes	3,200.00	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	182,155.80	Total	182,155.80

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First National Bank, Spirit Lake.

J. F. CRAVENS, *President.* No. 4758. JNO. W. CRAVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,062.75	Capital stock paid in	$50,000.00
Overdrafts	1,207.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,575.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,639.16
U. S. bonds on hand		National-bank notes outstanding	10,750.00
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	1,618.61	Due to other national banks	
Due from other national banks	19,026.95	Due to State banks and bankers	
Due from State banks and bankers	1,842.47		
Due from approved reserve agents	9,453.65	Dividends unpaid	
Checks and other cash items	1,592.82		
Exchanges for clearing house		Individual deposits	108,085.17
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	202.66	Deposits of U.S. disbursing officers	
Specie	3,576.05		
Legal-tender notes	1,288.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	175,049.33	Total	175,049.33

First National Bank, Storm Lake.

W. E. BROWN, *President.* No. 2595. ——— ———, *Cashier.*

Loans and discounts	$144,814.88	Capital stock paid in	$50,000.00
Overdrafts	5,109.61		
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	461.34
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	980.54		
Bank'g house, furniture, and fixtures	12,396.08		
Other real estate and mortg's owned	16,159.15	Due to other national banks	
Due from other national banks	2,802.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,425.50	Dividends unpaid	
Checks and other cash items	576.24		
Exchanges for clearing house		Individual deposits	138,454.88
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	54.10	Deposits of U.S. disbursing officers	
Specie	2,505.60		
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	206,366.22	Total	206,366.22

First National Bank, Stuart.

H. LAWBAUGH, *President.* No. 2721. J. R. BATES, *Cashier.*

Loans and discounts	$109,605.22	Capital stock paid in	$50,000.00
Overdrafts	4,400.65		
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	2,140.77
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	3,000.00		
Bank'g house, furniture, and fixtures	8,100.00		
Other real estate and mortg's owned	4,990.77	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	26,715.61	Dividends unpaid	
Checks and other cash items	2,745.48		
Exchanges for clearing house		Individual deposits	109,737.49
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	62.53	Deposits of U.S. disbursing officers	
Specie	2,558.00		
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	189,878.26	Total	189,878.26

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First National Bank, Tabor.

H. R. LAIRD, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,537.88	Capital stock paid in	$50,000.00
Overdrafts	3,808.56		
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	3,745.66
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	2,638.53		
Other real estate and mortg's owned	10,637.22	Due to other national banks	
Due from other national banks	1,011.91	Due to State banks and bankers	
Due from State banks and bankers	4,754.60		
Due from approved reserve agents	22,332.24	Dividends unpaid	
Checks and other cash items	664.61		
Exchanges for clearing house		Individual deposits	60,947.92
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	50.53	Deposits of U.S. disbursing officers	
Specie	3,165.00		
Legal-tender notes	3,775.00	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	129,443.58	Total	129,443.58

First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. L. WILLIAMSON, *Cashier.*

Loans and discounts	$256,196.11	Capital stock paid in	$50,000.00
Overdrafts	23,081.88		
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	18,760.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Due to other national banks	439.67
Due from other national banks	225.09	Due to State banks and bankers	1,338.80
Due from State banks and bankers	487.91		
Due from approved reserve agents	16,531.19	Dividends unpaid	100.00
Checks and other cash items	903.73		
Exchanges for clearing house		Individual deposits	214,904.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.07	Deposits of U.S. disbursing officers	
Specie	7,019.95		
Legal-tender notes	19,429.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	346,793.43	Total	346,793.43

First National Bank, Thompson.

C. H. KELLEY, *President.* No. 5054. F. W. THOMPSON, *Cashier.*

Loans and discounts	$196,006.23	Capital stock paid in	$50,000.00
Overdrafts	4,310.69		
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	6,697.18
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.			
Bank'g house, furniture, and fixtures	10,855.52		
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	2,409.60		
Due from approved reserve agents	10,416.38	Dividends unpaid	
Checks and other cash items	445.05		
Exchanges for clearing house		Individual deposits	167,622.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	100.72	Deposits of U.S. disbursing officers	
Specie	3,085.00		
Legal-tender notes	4,478.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,569.69	Total	245,569.69

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First National Bank, Tipton.

J. H. COUTTS, *President.* No. 2983. W. J. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,852.93	Capital stock paid in	$50,000.00
Overdrafts	8,137.79		
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	17,745.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,195.13		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	1,720.60	Due to State banks and bankers	10,316.12
Due from other national banks	35,926.86		
Due from State banks and bankers	171.30	Dividends unpaid	781.00
Due from approved reserve agents	46,743.05		
Checks and other cash items	210.49	Individual deposits	259,951.27
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.26		
Specie	12,960.00	Notes and bills rediscounted	
Legal-tender notes	2,095.00	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	376,293.41	Total	376,293.41

First National Bank, Traer.

JAMES WILSON, *President.* No. 5135. R. H. MOORE, *Cashier.*

Loans and discounts	$173,733.30	Capital stock paid in	$100,000.00
Overdrafts	5,545.33		
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	1,588.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,954.66		
Due from State banks and bankers	699.20	Dividends unpaid	
Due from approved reserve agents	59,389.43		
Checks and other cash items	8,288.52	Individual deposits	174,012.46
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	25.26		
Specie	8,601.70	Notes and bills rediscounted	
Legal-tender notes	2,149.00	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	299,601.40	Total	299,601.40

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Loans and discounts	$137,033.14	Capital stock paid in	$50,000.00
Overdrafts	2,870.05		
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	10,600.74
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	386.77		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	3,470.98
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	160.39		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	79,007.52		
Checks and other cash items	393.00	Individual deposits	164,075.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,166.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.09		
Specie	12,525.15	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	259,397.61	Total	259,397.61

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Farmers' National Bank, Vinton.

GEORGE HORRIDGE, *President.* No. 5088. C. O. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,642.35	Capital stock paid in	$65,000.00
Overdrafts	1,262.31		
U. S. bonds to secure circulation	16,250.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,550.88
U. S. bonds on hand	20,000.00	National-bank notes outstanding	13,120.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc	3,021.26		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	3,095.89
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,745.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,276.66		
Checks and other cash items	396.56	Individual deposits	241,024.00
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	103.10		
Specie	32,050.00	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.			
Total	347,790.77	Total	347,790.77

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$169,582.74	Capital stock paid in	$50,000.00
Overdrafts	10,600.82		
U. S. bonds to secure circulation	25,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,029.78
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	48,760.89
Due from other national banks	8,525.26		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,723.77		
Checks and other cash items	2,677.62	Individual deposits	108,114.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,020.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.25		
Specie	10,532.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	263,854.96	Total	263,854.96

Washington National Bank, Washington.

W. W. WELLS, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$303,069.87	Capital stock paid in	$100,000.00
Overdrafts	2,964.94		
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	29,592.71
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	2,902.13	Due to State banks and bankers	25,706.54
Due from other national banks	53,601.61		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	65,139.86		
Checks and other cash items	760.03	Individual deposits	277,142.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,975.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	94.95		
Specie	17,307.95	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	504,941.34	Total	504,941.34

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First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,371.88	Capital stock paid in	$50,000.00
Overdrafts	2,163.51		
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	34,195.30
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,220.75		
Bank'g house, furniture, and fixtures	11,670.00		
Other real estate and mortg's owned	11,553.60	Due to other national banks	
Due from other national banks	49,620.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	147,114.14	Dividends unpaid	
Checks and other cash items	2,573.71		
Exchanges for clearing house		Individual deposits	509,143.75
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	197.83	Deposits of U.S. disbursing officers	
Specie	34,603.00		
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	688,339.05	Total	688,339.05

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. H. C. SCHULTZ, *Cashier.*

Loans and discounts	$303,529.84	Capital stock paid in	$50,000.00
Overdrafts	5,908.93		
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	10,712.45
U. S. bonds on hand	500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,273.44	State-bank notes outstanding	
Stocks, securities, etc.	22,000.00		
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	23,113.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,289.03	Dividends unpaid	
Checks and other cash items	3,789.88		
Exchanges for clearing house		Individual deposits	374,407.32
Bills of other national banks	10,200.00	United States deposits	50,000.00
Fractional currency, nickels, cents	494.82	Deposits of U.S. disbursing officers	
Specie	25,770.00		
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	547,619.77	Total	547,619.77

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.* No. 5120. IRA RODAMAR, *Cashier.*

Loans and discounts	$274,803.00	Capital stock paid in	$100,000.00
Overdrafts	431.08		
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	10,946.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc	71,975.00		
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	18,610.39	Due to State banks and bankers	8,681.19
Due from State banks and bankers	15,409.02		
Due from approved reserve agents	46,780.48	Dividends unpaid	
Checks and other cash items	6,095.99		
Exchanges for clearing house		Individual deposits	370,340.98
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	29.47	Deposits of U.S. disbursing officers	
Specie	4,933.95		
Legal-tender notes	19,125.00	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	579,968.38	Total	579,968.38

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First National Bank, Waukon.

J. M. BARTHELL, *President.* No. 4921. O. J. HAGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,592.60	Capital stock paid in	$50,000.00
Overdrafts	18.72		
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	736.57
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	785.00	State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	1,300.00	Due to other national banks	941.15
Other real estate and mortg's owned		Due to State banks and bankers	8,600.18
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,308.25		
Checks and other cash items	200.58	Individual deposits	196,807.73
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	67.98		
Specie	9,500.00	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	271,335.63	Total	271,335.63

First National Bank, Waverly.

H. S. BURR, *President.* No. 3105. A. F. BODEKER, *Cashier.*

Loans and discounts	$140,395.21	Capital stock paid in	$100,000.00
Overdrafts	4,736.26		
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	2,568.58
U. S. bonds on hand		National-bank notes outstanding	20,150.00
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	63,200.00	Due to other national banks	
Due from other national banks	25,542.96	Due to State banks and bankers	13,915.53
Due from State banks and bankers			
Due from approved reserve agents	58,565.14	Dividends unpaid	20.00
Checks and other cash items	3,733.42		
Exchanges for clearing house		Individual deposits	223,983.83
Bills of other national banks	6,631.00	United States deposits	
Fractional currency, nickels, cents	203.95	Deposits of U. S. disbursing officers	
Specie	17,655.00		
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	380,637.94	Total	380,637.94

First National Bank, Webster City.

L. L. ESTES, *President.* No. 1874. WM. ANDERSON, *Cashier.*

Loans and discounts	$228,433.17	Capital stock paid in	$100,000.00
Overdrafts	13,705.43		
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	8,226.35
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	5,811.47		
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned	4,223.35	Due to other national banks	
Due from other national banks	11,756.15	Due to State banks and bankers	41,094.80
Due from State banks and bankers	51,597.78		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,049.07		
Exchanges for clearing house		Individual deposits	174,668.99
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	228.62	Deposits of U. S. disbursing officers	
Specie	12,510.10		
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	371,490.14	Total	371,490.14

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Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,115.82	Capital stock paid in	$50,000.00
Overdrafts	4,427.69		
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	40,820.78
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	14,950.64		
Bank'g house, furniture, and fixtures	11,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	234.56
Due from other national banks	11,904.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	39,285.30		
Checks and other cash items	2,296.58	Individual deposits	198,331.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	85.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	126.00		
Specie	8,545.50	Notes and bills rediscounted	
Legal-tender notes	5,550.00	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	335,386.88	Total	335,386.88

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$149,636.32	Capital stock paid in	$80,000.00
Overdrafts	7,527.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	455.83
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	17,750.00	Due to other national banks	
Other real estate and mortg's owned	4,875.00	Due to State banks and bankers	1,452.00
Due from other national banks	12,656.03		
Due from State banks and bankers	2,102.84	Dividends unpaid	96.00
Due from approved reserve agents	16,045.41		
Checks and other cash items	3,039.75	Individual deposits	152,500.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	595.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	479.28		
Specie	12,445.25	Notes and bills rediscounted	
Legal-tender notes	4,447.00	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.	805.59		
Total	284,654.82	Total	284,654.82

First National Bank, What Cheer.

J. H. LEATHERS, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Loans and discounts	$137,192.18	Capital stock paid in	$50,000.00
Overdrafts	3,346.07		
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	1,502.77
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	866.39	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,650.00	Due to other national banks	748.69
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,038.69		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	3,950.01	Individual deposits	130,651.88
Exchanges for clearing house	451.00	United States deposits	
Bills of other national banks	44.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	14,252.50	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	197,853.34	Total	197,853.34

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First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,391.93	Capital stock paid in	$50,000.00
Overdrafts	7,544.02		
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	442.09
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	5,923.26		
Bank'g house, furniture, and fixtures	3,555.00		
Other real estate and mortg's owned	7,217.04	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	59,141.75	Dividends unpaid	
Checks and other cash items	3,077.54		
Exchanges for clearing house		Individual deposits	176,226.55
Bills of other national banks	688.00	United States deposits	
Fractional currency, nickels, cents	267.51	Deposits of U.S. disbursing officers	
Specie	11,065.15		
Legal-tender notes	9,360.00	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	257,918.64	Total	257,918.64

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$158,166.75	Capital stock paid in	$50,000.00
Overdrafts	6,539.59		
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	990.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,781.60		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	12,844.22	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	74,419.00	Dividends unpaid	
Checks and other cash items	1,400.99		
Exchanges for clearing house		Individual deposits	218,351.79
Bills of other national banks	965.00	United States deposits	
Fractional currency, nickels, cents	162.99	Deposits of U.S. disbursing officers	
Specie	13,749.95		
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	300,592.59	Total	300,592.59

First National Bank, Woodbine.

JOSIAH COE, *President.* No. 4745. H. M. BOSTWICK, *Cashier.*

Loans and discounts	$101,865.64	Capital stock paid in	$50,000.00
Overdrafts	1,326.44		
U. S. bonds to secure circulation	24,960.00	Surplus fund	4,908.68
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand	6,200.00	National-bank notes outstanding	21,950.00
Premiums on U. S. bonds	490.00	State-bank notes outstanding	
Stocks, securities, etc			
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	78,700.59	Due to State banks and bankers	
Due from State banks and bankers	14,920.91		
Due from approved reserve agents	8,600.50	Dividends unpaid	
Checks and other cash items	457.08		
Exchanges for clearing house		Individual deposits	179,855.83
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	110.75	Deposits of U.S. disbursing officers	
Specie	6,742.10		
Legal-tender notes	3,666.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,122.50		
Due from Treasurer U. S.	57.00	Liabilities other than those above stated	
Total	256,714.51	Total	256,714.51

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First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,910.70	Capital stock paid in	$50,000.00
Overdrafts	4,044.18		
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	3,583.31
U. S. bonds on hand	.....	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	27,500.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	.....
Other real estate and mortg's owned	1,067.27	Due to State banks and bankers	.....
Due from other national banks	39,077.77		
Due from State banks and bankers	40.26		
Due from approved reserve agents	13,605.36	Dividends unpaid	.....
Checks and other cash items	5,906.15		
Exchanges for clearing house	.....	Individual deposits	201,828.57
Bills of other national banks	754.00	United States deposits	.....
Fractional currency, nickels, cents	131.69	Deposits of U.S. disbursing officers	.....
Specie	14,409.00		
Legal-tender notes	2,653.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	276,661.88	Total	276,661.88

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Abilene National Bank, Abilene.

G. C. STERL, *President.* No. 3777. R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,506.80	Capital stock paid in	$50,000.00
Overdrafts	3,960.67		
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	9,892.24
U. S. bonds on hand	4,600.00	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,735.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	11,800.00	Due to other national banks	
Due from other national banks	5,139.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,524.39	Dividends unpaid	
Checks and other cash items	710.56		
Exchanges for clearing house		Individual deposits	158,944.15
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	487.80	Deposits of U.S. disbursing officers	
Specie	9,771.04		
Legal-tender notes	1,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.	1.00	Liabilities other than those above stated	
Total	247,436.39	Total	247,436.39

Alma National Bank, Alma.

L. J. MCCRUMB, *President.* No. 5104. L. PALENSKE, *Cashier.*

Loans and discounts	$133,886.09	Capital stock paid in	$50,000.00
Overdrafts	3,121.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,153.45
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	684.23
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	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,836.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,519.21	Dividends unpaid	
Checks and other cash items	430.69		
Exchanges for clearing house		Individual deposits	112,406.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.51	Deposits of U.S. disbursing officers	
Specie	3,759.00		
Legal-tender notes	7,105.00	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	177,493.81	Total	177,493.81

First National Bank, Anthony.

D. F. SHOLLY, *President.* No. 3385. P. G. WALTON, *Cashier.*

Loans and discounts	$80,602.00	Capital stock paid in	$50,000.00
Overdrafts	2,417.67		
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	2,405.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,928.52		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,536.12	Due to other national banks	
Due from other national banks	29,390.53	Due to State banks and bankers	747.81
Due from State banks and bankers			
Due from approved reserve agents	40,099.61	Dividends unpaid	
Checks and other cash items	1,486.77		
Exchanges for clearing house		Individual deposits	133,793.58
Bills of other national banks	723.00	United States deposits	
Fractional currency, nickels, cents	82.16	Deposits of U.S. disbursing officers	
Specie	2,305.85		
Legal-tender notes	6,750.00	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	209,447.23	Total	209,447.23

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Home National Bank, Arkansas City.

FRED. M. STRONG, *President.* No. 4487. W. E. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,038.53	Capital stock paid in	$125,000.00
Overdrafts	8,421.74		
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	4,649.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	2,306.81
Due from other national banks	113.83	Due to State banks and bankers	48,251.63
Due from State banks and bankers	7,293.42		
Due from approved reserve agents	83,395.53	Dividends unpaid	
Checks and other cash items	638.80		
Exchanges for clearing house		Individual deposits	254,388.31
Bills of other national banks	7,300.00	United States deposits	
Fractional currency, nickels, cents	440.68	Deposits of U.S. disbursing officers	
Specie	15,203.95		
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	482,596.48	Total	482,596.48

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$242,485.41	Capital stock paid in	$100,000.00
Overdrafts	12,239.49		
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	82,501.90
U. S. bonds on hand	2,100.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	2,004.58	State-bank notes outstanding	
Stocks, securities, etc	17,495.19		
Bank'g house, furniture, and fixtures	6,539.13		
Other real estate and mortg's owned	2,074.34	Due to other national banks	154.89
Due from other national banks	221,287.15	Due to State banks and bankers	37,381.26
Due from State banks and bankers	1,614.94		
Due from approved reserve agents	205,200.01	Dividends unpaid	
Checks and other cash items	2,167.78		
Exchanges for clearing house		Individual deposits	545,113.41
Bills of other national banks	12,800.00	United States deposits	
Fractional currency, nickels, cents	243.44	Deposits of U.S. disbursing officers	
Specie	25,300.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	857,151.46	Total	857,151.46

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Loans and discounts	$392,124.73	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	6,429.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	7,700.00	Due to other national banks	
Due from other national banks	56,001.37	Due to State banks and bankers	140,097.02
Due from State banks and bankers	1,473.13		
Due from approved reserve agents	309,730.64	Dividends unpaid	
Checks and other cash items	1,451.90		
Exchanges for clearing house	8,404.61	Individual deposits	656,383.78
Bills of other national banks	9,716.00	United States deposits	
Fractional currency, nickels, cents	136.50	Deposits of U.S. disbursing officers	
Specie	37,046.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	945,409.88	Total	945,409.88

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National Bank, Belleville.

D. D. BRAMWELL, *President.* No. 3779. J. F. ANGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,006.90	Capital stock paid in	$50,000.00
Overdrafts	1,110.41		
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	2,601.67
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	1,250.00		
Other real estate and mortg's owned	1,600.00	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	10,341.63	Dividends unpaid	20.00
Checks and other cash items	252.13		
Exchanges for clearing house		Individual deposits	75,990.85
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	82.95	Deposits of U.S. disbursing officers	
Specie	5,351.00		
Legal-tender notes	1,900.00	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	145,162.52	Total	145,162.52

First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Loans and discounts	$133,588.19	Capital stock paid in	$50,000.00
Overdrafts	852.18		
U. S. bonds to secure circulation	26,000.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,273.29
U. S. bonds on hand		National-bank notes outstanding	23,400.00
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	15,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,484.44		
Due from approved reserve agents	48,548.69	Dividends unpaid	
Checks and other cash items	4,957.43		
Exchanges for clearing house		Individual deposits	177,635.70
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	116.16	Deposits of U.S. disbursing officers	
Specie	6,951.90		
Legal-tender notes	10,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	260,908.99	Total	260,908.99

First National Bank, Burlingame.

J. T. PRINGLE, *President.* No. 4040. A. M. MINER, *Cashier.*

Loans and discounts	$82,322.34	Capital stock paid in	$50,000.00
Overdrafts	825.73		
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	3,466.93
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,671.86		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned	6,952.00	Due to other national banks	
Due from other national banks	581.64	Due to State banks and bankers	
Due from State banks and bankers	10.09		
Due from approved reserve agents	6,360.62	Dividends unpaid	
Checks and other cash items	779.55		
Exchanges for clearing house		Individual deposits	58,177.17
Bills of other national banks	445.00	United States deposits	
Fractional currency, nickels, cents	39.33	Deposits of U.S. disbursing officers	
Specie	1,434.75		
Legal-tender notes	3,694.00	Notes and bills rediscounted	1,996.31
U. S. certificates of deposit		Bills payable	3,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	133,510.41	Total	133,510.41

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Burlington National Bank, Burlington.

D. O. HOPKINS, *President.* No. 1979. G. G. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,293.09	Capital stock paid in	$50,000.00
Overdrafts	131.32		
U. S. bonds to secure circulation	31,250.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,928.47
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	10,800.00	Due to other national banks	
Due from other national banks	6,079.43	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,423.60	Dividends unpaid	484.80
Checks and other cash items	509.69		
Exchanges for clearing house		Individual deposits	92,828.15
Bills of other national banks	2,540.00	United States deposits	
Fractional currency, nickels, cents	76.04	Deposits of U.S. disbursing officers	
Specie	11,667.00		
Legal-tender notes	2,010.00	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	177,461.42	Total	177,461.42

People's National Bank, Burlington.

M. A. CROUSE, *President.* No. 3170. A. P. BRIGHAM, *Cashier.*

Loans and discounts	$81,493.92	Capital stock paid in	$50,000.00
Overdrafts	15.74		
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	18,145.09
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	3,000.00		
Other real estate and mortg's owned	17,650.00	Due to other national banks	
Due from other national banks	115,897.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,564.52	Dividends unpaid	
Checks and other cash items	1,562.42		
Exchanges for clearing house		Individual deposits	203,527.28
Bills of other national banks	7,805.00	United States deposits	
Fractional currency, nickels, cents	177.95	Deposits of U.S. disbursing officers	
Specie	21,255.25		
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	334,672.37	Total	334,672.37

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. S. KING, *Cashier.*

Loans and discounts	$104,244.83	Capital stock paid in	$50,000.00
Overdrafts	34.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,616.61
U. S. bonds on hand		National-bank notes outstanding	10,750.00
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	1,257.06	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	3,724.39	Dividends unpaid	40.00
Checks and other cash items	94.57		
Exchanges for clearing house		Individual deposits	58,605.60
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	53.49	Deposits of U.S. disbursing officers	
Specie	1,701.40		
Legal-tender notes	1,974.00	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.		Liabilities other than those above stated	
Total	130,762.21	Total	130,762.21

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First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,023.04	Capital stock paid in	$50,000.00
Overdrafts	7,837.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,002.80
U. S. bonds on hand	2,000.00	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	14,150.00		
Other real estate and mortg's owned	8,200.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	738.24
Due from State banks and bankers	41.00		
Due from approved reserve agents	11,430.46	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	121,474.92
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	437.74	Deposits of U.S. disbursing officers	
Specie	11,184.00		
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	192,565.96	Total	192,565.96

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.* No. 4749. REVILO NEWTON, *Cashier.*

Loans and discounts	$62,750.25	Capital stock paid in	$50,000.00
Overdrafts	3,194.76		
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	467.67
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	6,262.50		
Other real estate and mortg's owned	2,992.21	Due to other national banks	839.71
Due from other national banks	499.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,403.96	Dividends unpaid	
Checks and other cash items	2,388.49		
Exchanges for clearing house		Individual deposits	38,060.66
Bills of other national banks	675.00	United States deposits	
Fractional currency, nickels, cents	50.22	Deposits of U.S. disbursing officers	
Specie	5,564.00		
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	103,718.04	Total	103,718.04

First National Bank, Clay Center.

D. H. MYERS, *President.* No. 3072. F. H. MYERS, *Cashier.*

Loans and discounts	$147,907.17	Capital stock paid in	$50,000.00
Overdrafts	10,437.36		
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	5,658.93
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.	1,600.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	7,961.33	Due to other national banks	1,279.25
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	4,090.78		
Due from approved reserve agents	3,433.90	Dividends unpaid	
Checks and other cash items	2,339.94		
Exchanges for clearing house		Individual deposits	129,403.41
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	78.61	Deposits of U.S. disbursing officers	
Specie	9,940.00		
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	207,591.59	Total	207,591.59

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People's National Bank, Clay Center.

L. McCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,811.29	Capital stock paid in	$50,000.00
Overdrafts	5,095.38		
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	2,138.49
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	233.61		
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	7,290.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,963.42	Dividends unpaid	120.00
Checks and other cash items	1,590.75		
Exchanges for clearing house		Individual deposits	123,805.38
Bills of other national banks	7,435.00	United States deposits	
Fractional currency, nickels, cents	116.65	Deposits of U.S. disbursing officers	
Specie	6,215.25		
Legal-tender notes	9,000.00	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	8,000.00
Total	205,313.87	Total	205,313.87

First National Bank, Coffeyville.

THOMAS SCURR, Jr., *President.* No. 3324. J. T. WETTACK, *Cashier.*

Loans and discounts	$168,578.46	Capital stock paid in	$50,000.00
Overdrafts	1,593.95		
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	5,605.75
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	1,500.00		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,295.15		
Due from approved reserve agents	66,874.76	Dividends unpaid	
Checks and other cash items	2,479.95		
Exchanges for clearing house		Individual deposits	201,505.67
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	170.25	Deposits of U.S. disbursing officers	
Specie	7,206.40		
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	278,361.42	Total	278,361.42

First National Bank, Concordia..

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$192,826.92	Capital stock paid in	$100,000.00
Overdrafts	2,467.41		
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	450.16
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	11,500.00		
Other real estate and mortg's owned	22,610.78	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	31,997.84	Dividends unpaid	32.50
Checks and other cash items	275.82		
Exchanges for clearing house	1,082.13	Individual deposits	180,612.51
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	81.57	Deposits of U.S. disbursing officers	
Specie	7,667.70		
Legal-tender notes	5,245.00	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	302,095.17	Total	302,095.17

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Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,594.12	Capital stock paid in	$50,000.00
Overdrafts	4,368 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	3,650.25
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	3,500.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	7,693.08	Due to State banks and bankers	137.43
Due from State banks and bankers			
Due from approved reserve agents	41,914.51	Dividends unpaid	
Checks and other cash items	387.08		
Exchanges for clearing house		Individual deposits	115,109.79
Bills of other national banks	1,045.00	United States deposits	
Fractional currency, nickels, cents	19.46	Deposits of U. S. disbursing officers	
Specie	9,863.50		
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.		Liabilities other than those above stated	
Total	190,147.47	Total	190,147.47

Farmers and Merchants' National Bank, Eldorado.

ROBERT H. HAZLETT, *President.* No. 4981. W. F. BENSON, *Cashier.*

Loans and discounts	$274,115.50	Capital stock paid in	$50,000.00
Overdrafts	6,388.80		
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	3,998.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,089.48		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,600.00	Due to other national banks	
Due from other national banks	11,321.23	Due to State banks and bankers	4,359.77
Due from State banks and bankers			
Due from approved reserve agents	60,808.35	Dividends unpaid	
Checks and other cash items	2,112.20		
Exchanges for clearing house		Individual deposits	353,611.75
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	157.55	Deposits of U. S. disbursing officers	
Specie	34,514.50		
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	426,920.11	Total	426,920.11

Central National Bank, Ellsworth.

B. S. WESTFALL, *President.* No. 3447. GEO. T. TREMBLE, *Cashier.*

Loans and discounts	$236,014.86	Capital stock paid in	$50,000.00
Overdrafts	1,736.48		
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	21,909.83
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	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	5,000.00		
Due from approved reserve agents	79,693.56	Dividends unpaid	
Checks and other cash items	479.31		
Exchanges for clearing house		Individual deposits	265,331.06
Bills of other national banks	1,795.00	United States deposits	
Fractional currency, nickels, cents	60.63	Deposits of U. S. disbursing officers	
Specie	16,158.55		
Legal-tender notes	1,890.00	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	358,490.89	Total	358,490.89

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Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,741.71	Capital stock paid in	$100,000.00
Overdrafts	4,250.93		
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	7,284.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,155.24		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	14,352.29
Due from other national banks	63,474.84	Due to State banks and bankers	98,486.61
Due from State banks and bankers	14,851.24		
Due from approved reserve agents	148,581.67	Dividends unpaid	
Checks and other cash items	1,615.45		
Exchanges for clearing house	421.52	Individual deposits	492,820.39
Bills of other national banks	3,720.00	United States deposits	
Fractional currency, nickels, cents	264.37	Deposits of U.S. disbursing officers	
Specie	26,242.30		
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	835,444.27	Total	835,444.27

First National Bank, Eureka.

R. J. EDWARDS, *President.* No. 3148. IRA P. NYE, *Cashier.*

Loans and discounts	$187,465.39	Capital stock paid in	$70,000.00
Overdrafts	1,403.18		
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	6,336.21
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	
Due from other national banks	8,647.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,603.26	Dividends unpaid	
Checks and other cash items	725.26		
Exchanges for clearing house		Individual deposits	192,704.82
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	253.71	Deposits of U.S. disbursing officers	
Specie	19,627.90		
Legal-tender notes	9,000.00	Notes and bills rediscounted	12,310.00
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	314,601.03	Total	314,601.03

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. GRANT HORNADAY, *Cashier.*

Loans and discounts	$293,653.84	Capital stock paid in	$150,000.00
Overdrafts	6,887.74		
U. S. bonds to secure circulation	51,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,135.83
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,637.51		
Bank'g house, furniture, and fixtures	2,090.50		
Other real estate and mortg's owned	23,546.75	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	40,849.93	Dividends unpaid	180.00
Checks and other cash items	2,000.09		
Exchanges for clearing house	1,867.22	Individual deposits	251,827.75
Bills of other national banks	4,275.00	United States deposits	
Fractional currency, nickels, cents	70.60	Deposits of U.S. disbursing officers	
Specie	11,370.00		
Legal-tender notes	13,000.00	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.	2,045.00	Liabilities other than those above stated	
Total	470,543.58	Total	470,543.58

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Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. B. MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,654.50	Capital stock paid in	$100,000.00
Overdrafts	6,272.77		
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	5,222.69
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	3,959.73		
Bank'g house, furniture, and fixtures	2,645.00		
Other real estate and mortg's owned	22,185.00	Due to other national banks	940.36
Due from other national banks	841.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,556.07	Dividends unpaid	
Checks and other cash items	981.66		
Exchanges for clearing house		Individual deposits	196,931.34
Bills of other national banks	1,026.00	United States deposits	
Fractional currency, nickels, cents	160.10	Deposits of U.S. disbursing officers	
Specie	9,487.00		
Legal-tender notes	17,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	327,594.39	Total	327,594.39

Galena National Bank, Galena.

J. SHOMON, *President.* No. 4798. G. L. IMMEL, *Cashier.*

Loans and discounts	$181,247.10	Capital stock paid in	$50,000.00
Overdrafts	3,872.60		
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	5,446.62
U. S. bonds on hand	27,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,798.41	State-bank notes outstanding	
Stocks, securities, etc	20,036.59		
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	14,922.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	284,955.62	Dividends unpaid	
Checks and other cash items	2,748.61		
Exchanges for clearing house		Individual deposits	522,633.85
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	836.30	Deposits of U.S. disbursing officers	
Specie	25,050.00		
Legal-tender notes	16,050.00	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	599,330.47	Total	599,330.47

First National Bank, Garden City.

FREDERICK COLE, *President.* No. 3448. D. R. MENKE, *Cashier.*

Loans and discounts	$156,213.76	Capital stock paid in	$50,000.00
Overdrafts	593.93		
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	7,504.87
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,858.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,927.53	Due to other national banks	
Due from other national banks	2,101.92	Due to State banks and bankers	5,890.57
Due from State banks and bankers			
Due from approved reserve agents	36,026.81	Dividends unpaid	
Checks and other cash items	969.31		
Exchanges for clearing house		Individual deposits	153,202.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.15	Deposits of U.S. disbursing officers	
Specie	8,496.50		
Legal-tender notes	4,000.00	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	228,297.91	Total	228,297.91

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First National Bank, Girard.

J. E. RAYMOND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,763.05	Capital stock paid in	$50,000.00
Overdrafts	1,112.17		
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	1,651.34
U. S. bonds on hand	12,600.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	353.40		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,008.00	Due to other national banks	
Due from other national banks	6,846.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,089.58	Dividends unpaid	
Checks and other cash items	1,124.35		
Exchanges for clearing house		Individual deposits	217,850.00
Bills of other national banks	7,830.00	United States deposits	
Fractional currency, nickels, cents	94.38	Deposits of U.S. disbursing officers	
Specie	18,867.45		
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	290,751.34	Total	290,751.34

First National Bank, Great Bend.

G. L. CHAPMAN, *President.* No. 3363. H. J. KLEIN, *Cashier.*

Loans and discounts	$112,639.88	Capital stock paid in	$50,000.00
Overdrafts	3,772.35		
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	1,689.46
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	3,900.89		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg'sowned	7,355.87	Due to other national banks	4,593.69
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,980.47	Dividends unpaid	320.00
Checks and other cash items	4,236.45		
Exchanges for clearing house		Individual deposits	124,148.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	213.39	Deposits of U.S. disbursing officers	
Specie	8,279.35		
Legal-tender notes	1,360.00	Notes and bills rediscounted	
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	197,001.15	Total	197,001.15

First National Bank of Hays City, Hays.

E. F. MADDEN, *President.* No. 3885. W. J. MADDEN, *Cashier.*

Loans and discounts	$72,346.87	Capital stock paid in	$50,000.00
Overdrafts	1,965.98		
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	418.28
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	1,510.12		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	11,128.90	Due to other national banks	3,115.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,364.33	Dividends unpaid	
Checks and other cash items	529.93		
Exchanges for clearing house		Individual deposits	61,738.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	139.93	Deposits of U.S. disbursing officers	
Specie	4,623.00		
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	136,521.56	Total	136,521.56

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First National Bank, Herington.

J. L. THOMPSON, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,186.12	Capital stock paid in	$50,000.00
Overdrafts	13,070.51		
U. S. bonds to secure circulation	17,750.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	336.79
U. S. bonds on hand		National-bank notes outstanding	15,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,557.00		
Bank'g house, furniture, and fixtures	2,277.70		
Other real estate and mortg's owned	3,456.50	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	15,598.50	Dividends unpaid	53.00
Checks and other cash items	1,550.75		
Exchanges for clearing house		Individual deposits	60,041.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	209.17	Deposits of U.S. disbursing officers	
Specie	2,562.30		
Legal-tender notes	3,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	797.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,081.05	Total	135,081.05

First National Bank, Hiawatha.

CHARLES KNABB, *President.* No. 2589. CHAS. P. WASTE, *Cashier.*

Loans and discounts	$197,612.68	Capital stock paid in	$110,000.00
Overdrafts	11,598.22		
U. S. bonds to secure circulation	27,500.00	Surplus fund	3,220.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,909.59
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,800.00	State-bank notes outstanding	
Stocks, securities, etc	1,412.33		
Bank'g house, furniture, and fixtures	22,375.00		
Other real estate and mortg's owned	5,998.34	Due to other national banks	
Due from other national banks	17,217.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,413.51	Dividends unpaid	
Checks and other cash items	4,528.46		
Exchanges for clearing house		Individual deposits	203,059.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	229.60	Deposits of U.S. disbursing officers	
Specie	8,569.00		
Legal-tender notes	8,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,159.53		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	343,938.89	Total	343,938.89

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$128,279.31	Capital stock paid in	$50,000.00
Overdrafts	2,914.24		
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	1,829.87
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	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	13,129.43	Due to State banks and bankers	4,873.66
Due from State banks and bankers	9,688.81		
Due from approved reserve agents	34,420.71	Dividends unpaid	
Checks and other cash items	489.11		
Exchanges for clearing house		Individual deposits	169,407.01
Bills of other national banks	6,485.00	United States deposits	
Fractional currency, nickels, cents	23.93	Deposits of U.S. disbursing officers	
Specie	18,865.00		
Legal-tender notes	12,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,110.54	Total	286,110.54

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National Bank, Holton.

S. K. LINSCOTT, *President.* No. 5041. GEO. S. LINSCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,040.84	Capital stock paid in	$50,000.00
Overdrafts	927.20		
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	1,260.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,113.27	State-bank notes outstanding	
Stocks, securities, etc	9,773.02		
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	2,291.22		
Due from State banks and bankers	823.05		
Due from approved reserve agents	11,382.75	Dividends unpaid	
Checks and other cash items	699.86		
Exchanges for clearing house		Individual deposits	103,633.94
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	84.20	Deposits of U.S. disbursing officers	
Specie	8,393.90		
Legal-tender notes	1,565.00	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	185,394.31	Total	185,394.31

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$124,747.13	Capital stock paid in	$50,000.00
Overdrafts	5,268.09		
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	3,197.81
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	309.04		
Bank'g house, furniture, and fixtures	13,650.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	624.73
Due from other national banks			
Due from State banks and bankers	8,290.87		
Due from approved reserve agents	33,386.63	Dividends unpaid	
Checks and other cash items	3,897.25		
Exchanges for clearing house		Individual deposits	151,814.92
Bills of other national banks	3,449.00	United States deposits	
Fractional currency, nickels, cents	102.20	Deposits of U.S. disbursing officers	
Specie	8,787.25		
Legal-tender notes	6,500.00	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	260,637.46	Total	260,637.46

First National Bank, Howard.

CHAS. GREEN, *President.* No. 3242. C. F. PLOWMAN, *Cashier.*

Loans and discounts	$95,313.43	Capital stock paid in	$50,000.00
Overdrafts	332.53		
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	5,612.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	26,174.39	Dividends unpaid	
Checks and other cash items	210.00		
Exchanges for clearing house		Individual deposits	75,942.79
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	50.57	Deposits of U.S. disbursing officers	
Specie	7,058.60		
Legal-tender notes	1,353.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	152,805.02	Total	152,805.02

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Howard National Bank, Howard.

G. W. McKey, *President.* No. 3794. A. F. Eby, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,555.92	Capital stock paid in	$50,000.00
Overdrafts	527.48		
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	1,965.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	180.00		
Bank ghouse, 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	28,246.01	Dividends unpaid	
Checks and other cash items	9.40		
Exchanges for clearing house		Individual deposits	78,168.61
Bills of other national banks	4,118.00	United States deposits	
Fractional currency, nickels, cents	42.28	Deposits of U.S. disbursing officers	
Specie	4,642.60		
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	151,384.19	Total	151,384.19

First National Bank, Hutchinson.

E. L. Meyer, *President.* No. 3180. W. H. Eagan, *Cashier.*

Loans and discounts	$462,776.35	Capital stock paid in	$100,000.00
Overdrafts	3,619.96		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	21,416.49
U. S. bonds on hand	2,380.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,085.69		
Bank'ghouse, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	1,974.91	Due to other national banks	
Due from other national banks	54,027.34	Due to State banks and bankers	
Due from State banks and bankers	13,555.75		
Due from approved reserve agents	86,141.82	Dividends unpaid	
Checks and other cash items	25,290.65		
Exchanges for clearing house		Individual deposits	638,963.45
Bills of other national banks	12,530.00	United States deposits	47,500.00
Fractional currency, nickels, cents	614.97	Deposits of U.S. disbursing officers	
Specie	20,282.50		
Legal-tender notes	25,600.00	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	917,879.94	Total	917,879.94

First National Bank, Independence.

E. P. Allen, *President.* No. 3021. P. S. Hollingsworth, *Cashier.*

Loans and discounts	$104,953.80	Capital stock paid in	$50,000.00
Overdrafts	8,276.86		
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	3,605.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,537.05		
Bank'ghouse, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,775.00	Due to other national banks	
Due from other national banks	15.96	Due to State banks and bankers	1,193.42
Due from State banks and bankers			
Due from approved reserve agents	45,402.78	Dividends unpaid	250.00
Checks and other cash items	492.36		
Exchanges for clearing house		Individual deposits	130,670.35
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	129.86	Deposits of U.S. disbursing officers	
Specie	12,572.90		
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	206,969.07	Total	206,969.07

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Citizens' National Bank, Independence.

A. C. STICH, *President.* No. 4592. A. W. SHULTHIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,315.78	Capital stock paid in	$50,000.00
Overdrafts	13,306.22		
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	6,541.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,439.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	22,292.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,194.47	Dividends unpaid	548.00
Checks and other cash items	1,102.17		
Exchanges for clearing house		Individual deposits	207,211.10
Bills of other national banks	4,025.00	United States deposits	
Fractional currency, nickels, cents	47.20	Deposits of U.S. disbursing officers	
Specie	14,953.80		
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	302,801.06	Total	302,801.06

Commercial National Bank, Independence.

PHINEAS V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$239,066.80	Capital stock paid in	$75,000.00
Overdrafts	10,041.71		
U. S. bonds to secure circulation	26,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,938.70
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,399.74		
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned	5,104.66	Due to other national banks	5,927.78
Due from other national banks	358.71	Due to State banks and bankers	2,788.94
Due from State banks and bankers			
Due from approved reserve agents	23,138.63	Dividends unpaid	240.00
Checks and other cash items	232.52		
Exchanges for clearing house		Individual deposits	225,823.56
Bills of other national banks	1,470.00	United States deposits	
Fractional currency, nickels, cents	94.21	Deposits of U.S. disbursing officers	
Specie	14,072.00		
Legal-tender notes	10,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	365,118.98	Total	365,118.98

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KRAEMER, *Cashier.*

Loans and discounts	$143,013.07	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	3,713.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,842.77	Due to other national banks	
Due from other national banks	16,558.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,877.33	Dividends unpaid	120.00
Checks and other cash items	5,874.62		
Exchanges for clearing house		Individual deposits	144,649.50
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	170.31	Deposits of U.S. disbursing officers	
Specie	9,134.50		
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	
Total	219,733.21	Total	219,733.21

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First National Bank, Junction City.

G. W. McKNIGHT, *President.* No. 3543. E. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,086.14	Capital stock paid in	$75,000.00
Overdrafts	2,089.87		
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	6,789.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,125.75		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	34.17
Other real estate and mortg's owned	5,049.04	Due to State banks and bankers	476.31
Due from other national banks	30,398.38		
Due from State banks and bankers	408.29		
Due from approved reserve agents	54,636.78	Dividends unpaid	
Checks and other cash items	366.69		
Exchanges for clearing house		Individual deposits	189,235.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	356.27	Deposits of U.S. disbursing officers	
Specie	4,698.55		
Legal-tender notes	9,695.00	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	299,535.76	Total	299,535.76

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. CHARLES H. MANLEY, *Cashier.*

Loans and discounts	$155,352.18	Capital stock paid in	$100,000.00
Overdrafts	10,725.59		
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	3,425.40
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	200.00		
Bank'g house, furniture, and fixtures	12,700.00		
Other real estate and mortg's owned	12,858.59	Due to other national banks	
Due from other national banks	14,574.47	Due to State banks and bankers	1,685.77
Due from State banks and bankers	291.82		
Due from approved reserve agents	9,962.90	Dividends unpaid	
Checks and other cash items	1,034.65		
Exchanges for clearing house		Individual deposits	130,572.87
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	41.89	Deposits of U.S. disbursing officers	
Specie	8,066.95		
Legal-tender notes	7,245.00	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	261,184.04	Total	261,184.04

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loans and discounts	$3,208,275.08	Capital stock paid in	$1,000,000.00
Overdrafts	37,655.61		
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	180,739.81
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	1,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,560.42	Due to other national banks	1,159,240.25
Due from other national banks	84,929.12	Due to State banks and bankers	587,805.98
Due from State banks and bankers	55,581.48		
Due from approved reserve agents	1,163,609.15	Dividends unpaid	600.00
Checks and other cash items	113,440.46		
Exchanges for clearing house	194,160.34	Individual deposits	1,934,517.34
Bills of other national banks	12,950.00	United States deposits	
Fractional currency, nickels, cents	164.07	Deposits of U.S. disbursing officers	
Specie	173,918.65		
Legal-tender notes	50,909.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,157,903.38	Total	5,157,903.38

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First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,352.35	Capital stock paid in	$50,000.00
Overdrafts	184.20		
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	13,250.87
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	415.69		
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	9,450.00	Due to other national banks	
Due from other national banks	14,789.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,135.05	Dividends unpaid	
Checks and other cash items	1,372.06		
Exchanges for clearing house		Individual deposits	159,935.94
Bills of other national banks	1,687.00	United States deposits	
Fractional currency, nickels, cents	108.94	Deposits of U.S. disbursing officers	
Specie	6,928.90		
Legal-tender notes	3,640.00	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	240,056.81	Total	240,056.81

Lawrence National Bank, Lawrence.

JUSTIN D. BOWERSOCK, *President.* No. 3849. W. L. HOWE, *Cashier.*

Loans and discounts	$276,025.16	Capital stock paid in	$100,000.00
Overdrafts	17,852.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,558.29
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	71,703.67		
Bank'g house, furniture, and fixtures	44,656.39		
Other real estate and mortg's owned	14,840.00	Due to other national banks	
Due from other national banks	5,790.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	214,172.03	Dividends unpaid	875.40
Checks and other cash items	2,622.20		
Exchanges for clearing house		Individual deposits	594,663.61
Bills of other national banks	18,424.00	United States deposits	19,041.18
Fractional currency, nickels, cents	802.75	Deposits of U.S. disbursing officers	28,287.01
Specie	25,661.75		
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	780,425.49	Total	780,425.49

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. W. F. MARCH, *Cashier.*

Loans and discounts	$220,559.57	Capital stock paid in	$100,000.00
Overdrafts	139.65		
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	3,044.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	349.05		
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	819.16	Due to other national banks	
Due from other national banks	8,975.76	Due to State banks and bankers	
Due from State banks and bankers	9,687.01		
Due from approved reserve agents	67,900.44	Dividends unpaid	
Checks and other cash items	403.32		
Exchanges for clearing house		Individual deposits	242,797.28
Bills of other national banks	9,448.00	United States deposits	
Fractional currency, nickels, cents	214.50	Deposits of U.S. disbursing officers	
Specie	9,720.00		
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	388,341.46	Total	388,341.46

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Watkins National Bank, Lawrence.

J. B. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,731.72	Capital stock paid in	$100,000.00
Overdrafts	2,863.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,436.68
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,687.60		
Bank'g house, furniture, and fixtures	4,065.00		
Other real estate and mortg's owned	6,285.20	Due to other national banks	
Due from other national banks	10,211.72	Due to State banks and bankers	27.45
Due from State banks and bankers			
Due from approved reserve agents	17,225.20	Dividends unpaid	
Checks and other cash items	712.63		
Exchanges for clearing house		Individual deposits	177,978.08
Bills of other national banks	729.00	United States deposits	
Fractional currency, nickels, cents	127.76	Deposits of U.S. disbursing officers	
Specie	20,965.00		
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	331,792.21	Total	331,792.21

First National Bank, Leavenworth.

A. CALDWELL, *President.* No. 182. AMOS E. WILSON, *Cashier.*

Loans and discounts	$742,420.83	Capital stock paid in	$300,000.00
Overdrafts	13,551.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	9,475.44
U. S. bonds on hand	10,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,019.62		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	58,252.00	Due to other national banks	53,072.34
Due from other national banks	279,116.47	Due to State banks and bankers	127,041.26
Due from State banks and bankers			
Due from approved reserve agents	130,897.39	Dividends unpaid	10.00
Checks and other cash items	4,148.26		
Exchanges for clearing house		Individual deposits	826,069.87
Bills of other national banks	3,300.00	United States deposits	111,014.15
Fractional currency, nickels, cents	321.08	Deposits of U.S. disbursing officers	39,877.36
Specie	33,259.75		
Legal-tender notes	18,024.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,541,560.42	Total	1,541,560.42

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDW'D CARROLL, *Cashier.*

Loans and discounts	$1,047,738.81	Capital stock paid in	$150,000.00
Overdrafts	8,991.24		
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	172,632.39
U. S. bonds on hand	6,720.00	National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	2,789.92
Due from other national banks	52,091.05	Due to State banks and bankers	118,777.46
Due from State banks and bankers	1,107.38		
Due from approved reserve agents	324,480.38	Dividends unpaid	
Checks and other cash items	2,010.55		
Exchanges for clearing house		Individual deposits	1,075,823.09
Bills of other national banks	4,545.00	United States deposits	40,521.89
Fractional currency, nickels, cents	319.95	Deposits of U.S. disbursing officers	103,279.61
Specie	37,770.00		
Legal-tender notes	60,000.00	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	1,758,024.36	Total	1,758,024.36

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Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,935.04	Capital stock paid in	$150,000.00
Overdrafts	6,135.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,072.79
U. S. bonds on hand	14,520.00		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	33,747.50
Stocks, securities, etc	4,250.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned	30,000.00	Due to other national banks	973.20
Due from other national banks		Due to State banks and bankers	61,297.27
Due from State banks and bankers	1,705.98		
Due from approved reserve agents	46,372.06	Dividends unpaid	
Checks and other cash items	936.59		
Exchanges for clearing house		Individual deposits	247,991.49
Bills of other national banks	2,060.00	United States deposits	
Fractional currency, nickels, cents	62.05	Deposits of U.S. disbursing officers	
Specie	23,016.20		
Legal-tender notes	5,901.00	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	526,082.25	Total	526,082.25

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Loans and discounts	$88,276.97	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	1,380.47
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		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	10,323.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,417.34	Dividends unpaid	
Checks and other cash items	3,050.00		
Exchanges for clearing house		Individual deposits	106,372.35
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	260.12	Deposits of U.S. disbursing officers	
Specie	8,797.65		
Legal-tender notes	2,395.00	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	179,002.82	Total	179,002.82

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.* No. 3782. GEO. H. HELDER, *Cashier.*

Loans and discounts	$190,185.06	Capital stock paid in	$100,000.00
Overdrafts	1,166.05		
U. S. bonds to secure circulation	35,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,658.57
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	31,497.50
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,957.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,378.57	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	69,225.08	Dividends unpaid	
Checks and other cash items	14.16		
Exchanges for clearing house		Individual deposits	199,397.00
Bills of other national banks	480.00	United States deposits	47,500.00
Fractional currency, nickels, cents	41.38	Deposits of U.S. disbursing officers	
Specie	14,530.50		
Legal-tender notes	15,500.00	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	402,053.07	Total	402,053.07

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Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,826.01	Capital stock paid in	$50,000.00
Overdrafts	12,625.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,395.73
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	376.93		
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	1,436.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,377.30	Dividends unpaid	
Checks and other cash items	903.14		
Exchanges for clearing house		Individual deposits	98,111.24
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	123.94	Deposits of U.S. disbursing officers	
Specie	6,285.00		
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	167,956.97	Total	167,956.97

First National Bank, Marysville.

PERRY HUTCHINSON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$155,608.35	Capital stock paid in	$75,000.00
Overdrafts	4,273.51		
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	3,442.67
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	1,250.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	19,636.25	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,349.37
Due from State banks and bankers	38,824.51		
Due from approved reserve agents	20,263.04	Dividends unpaid	
Checks and other cash items	636.94		
Exchanges for clearing house		Individual deposits	178,232.26
Bills of other national banks	580.00	United States deposits	
Fractional currency, nickels, cents	86.70	Deposits of U.S. disbursing officers	
Specie	8,965.00		
Legal-tender notes	4,000.00	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	283,024.30	Total	283,024.30

Citizens' National Bank, Minneapolis.

F. C. REES, *President.* No. 4931. J. W. SMITH, *Cashier.*

Loans and discounts	$70,430.40	Capital stock paid in	$50,000.00
Overdrafts	789.80		
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	481.15
U. S. bonds on hand	25,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,012.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	2,027.54	Due to other national banks	
Due from other national banks	297.81	Due to State banks and bankers	11,592.98
Due from State banks and bankers	2,636.65		
Due from approved reserve agents	41,890.08	Dividends unpaid	
Checks and other cash items	663.11		
Exchanges for clearing house		Individual deposits	111,252.44
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	101.48	Deposits of U.S. disbursing officers	
Specie	13,691.70		
Legal-tender notes	5,838.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	188,576.57	Total	188,576.57

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Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.* No. 3731. J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,955.80	Capital stock paid in	$60,000.00
Overdrafts	3,311.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,250.00
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		State-bank notes outstanding	
Stocks, securities, etc	211.18		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	
Other real estate and mortg's owned	3,516.31	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	22,667.03	Dividends unpaid	153.00
Checks and other cash items	1,306.27		
Exchanges for clearing house		Individual deposits	91,436.04
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	32.00	Deposits of U.S. disbursing officers	
Specie	8,611.00		
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.	675.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	188,339.04	Total	188,339.04

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Loans and discounts	$192,700.07	Capital stock paid in	$50,000.00
Overdrafts	1,202.36		
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	6,280.16
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	2,380.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	17,500.00	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	37,709.62	Dividends unpaid	
Checks and other cash items	839.35		
Exchanges for clearing house		Individual deposits	222,019.35
Bills of other national banks	4,600.00	United States deposits	
Fractional currency, nickels, cents	260.61	Deposits of U.S. disbursing officers	
Specie	15,320.00		
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	294,549.51	Total	294,549.51

Midland National Bank, Newton.

W. J. TROUSDALE, *President.* No. 4860. DON KINNEY, *Cashier.*

Loans and discounts	$117,734.46	Capital stock paid in	$50,000.00
Overdrafts	826.58		
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	1,304.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,346.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,421.06		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	5,068.01
Due from State banks and bankers	1,244.61		
Due from approved reserve agents	9,474.20	Dividends unpaid	
Checks and other cash items	741.54		
Exchanges for clearing house	1,375.00	Individual deposits	99,229.43
Bills of other national banks	5,879.00	United States deposits	
Fractional currency, nickels, cents	59.18	Deposits of U.S. disbursing officers	
Specie	10,186.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
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	171,851.50	Total	171,851.50

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First National Bank, Norton.

C. M. SAWYER, *President.* No. 3687. C. J. SHIMEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,980.83	Capital stock paid in	$50,000.00
Overdrafts	8,967.40		
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	3,325.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,093.44		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	9,025.00	Due to other national banks	
Due from other national banks	3,320.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,703.47	Dividends unpaid	
Checks and other cash items	2,460.56		
Exchanges for clearing house		Individual deposits	162,403.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	127.25	Deposits of U.S. disbursing officers	
Specie	6,397.20		
Legal-tender notes	9,840.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,978.18	Total	236,978.18

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.* No. 4642. OTIS L. BENTON, *Cashier.*

Loans and discounts	$85,049.10	Capital stock paid in	$50,000.00
Overdrafts	2,466.83		
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	973.79
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	11,000.00		
Other real estate and mortg's owned	1,701.84	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	10,570.27	Dividends unpaid	
Checks and other cash items	1,691.01		
Exchanges for clearing house		Individual deposits	72,459.64
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	26.88	Deposits of U.S. disbursing officers	
Specie	5,210.00		
Legal-tender notes	6,200.00	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	137,183.43	Total	137,183.43

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. J. L. PRICE, *Cashier.*

Loans and discounts	$105,481.71	Capital stock paid in	$50,000.00
Overdrafts	8.97		
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	2,006.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,742.79		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	517.08	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	46,969.82	Dividends unpaid	
Checks and other cash items	2,321.88		
Exchanges for clearing house		Individual deposits	124,230.15
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	15.45	Deposits of U.S. disbursing officers	
Specie	9,366.25		
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	197,486.45	Total	197,486.45

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First National Bank, Osborne.

T. M. WALKER, *President.* No. 3319. P. G. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,394.48	Capital stock paid in	$50,000.00
Overdrafts	279.91		
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	20,217.81
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	8,500.00		
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	31,883.85	Dividends unpaid	
Checks and other cash items	2,293.73		
Exchanges for clearing house		Individual deposits	121,845.76
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	49.10	Deposits of U.S. disbursing officers	
Specie	4,785.00		
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	228,313.57	Total	228,313.57

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$106,100.42	Capital stock paid in	$50,000.00
Overdrafts	1,893.48		
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	5,307.29
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	10,000.00		
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	
Due from State banks and bankers			
Due from approved reserve agents	26,645.60	Dividends unpaid	
Checks and other cash items	624.10		
Exchanges for clearing house		Individual deposits	98,848.41
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	231.30	Deposits of U.S. disbursing officers	
Specie	8,785.80		
Legal-tender notes	4,500.00	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	177,655.70	Total	177,655.70

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. G. C. SMITH, *Cashier.*

Loans and discounts	$225,472.27	Capital stock paid in	$100,000.00
Overdrafts	6,817.46		
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	1,537.92
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	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,028.35
Due from other national banks		Due to State banks and bankers	1,402.61
Due from State banks and bankers			
Due from approved reserve agents	66,443.91	Dividends unpaid	
Checks and other cash items	808.96		
Exchanges for clearing house		Individual deposits	224,127.64
Bills of other national banks	1,555.00	United States deposits	
Fractional currency, nickels, cents	338.92	Deposits of U.S. disbursing officers	
Specie	23,092.00		
Legal-tender notes	843.00	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	362,096.52	Total	362,096.52

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People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. PETER SHIRAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,234.62	Capital stock paid in	$50,000.00
Overdrafts	3,912.13		
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	2,041.56
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	1,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks	24.25	Due to State banks and bankers	8,231.49
Due from State banks and bankers	94.63		
Due from approved reserve agents	128,991.88	Dividends unpaid	
Checks and other cash items	1,931.57		
Exchanges for clearing house		Individual deposits	296,545.40
Bills of other national banks	2,710.00	United States deposits	
Fractional currency, nickels, cents	111.87	Deposits of U.S. disbursing officers	
Specie	13,990.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	5.00	Liabilities other than those above stated	
Total	378,068.45	Total	378,068.45

Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WILLIAM CROWELL, *Cashier.*

Loans and discounts	$198,635.35	Capital stock paid in	$100,000.00
Overdrafts	3,364.86		
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	4,573.33
U. S. bonds on hand	4,360.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,247.26		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	18,140.57	Due to other national banks	
Due from other national banks	111,135.51	Due to State banks and bankers	6,996.60
Due from State banks and bankers	9,901.06		
Due from approved reserve agents	121,965.24	Dividends unpaid	
Checks and other cash items	1,612.70		
Exchanges for clearing house		Individual deposits	396,811.39
Bills of other national banks	3,677.00	United States deposits	
Fractional currency, nickels, cents	458.45	Deposits of U.S. disbursing officers	
Specie	20,258.35		
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	550,881.35	Total	550,881.35

People's National Bank, Paola.

J. M. ROHRER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$123,399.91	Capital stock paid in	$50,000.00
Overdrafts	3,901.43		
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	5,222.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned	8,431.37	Due to other national banks	
Due from other national banks	4,762.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,911.64	Dividends unpaid	
Checks and other cash items	2,901.73		
Exchanges for clearing house		Individual deposits	192,553.61
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	41.78	Deposits of U.S. disbursing officers	
Specie	17,212.40		
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	265,525.74	Total	265,525.74

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First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,381.86	Capital stock paid in	$50,000.00
Overdrafts	1,224.67		
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	2,362.98
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,222.80		
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	965.65
Due from other national banks	73,297.10		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,665.06		
Checks and other cash items	997.47	Individual deposits	297,038.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,018.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	302.59		
Specie	16,445.00	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	281,617.05	Total	281,617.05

First National Bank, Peabody.

THOS. OSBORNE, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Loans and discounts	$168,447.98	Capital stock paid in	$50,000.00
Overdrafts	1,163.20		
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	2,741.76
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	5,000.00	Due to other national banks	
Due from other national banks	9,016.84	Due to State banks and bankers	11,538.84
Due from State banks and bankers			
Due from approved reserve agents	30,943.35	Dividends unpaid	
Checks and other cash items	18.24		
Exchanges for clearing house		Individual deposits	173,169.02
Bills of other national banks	10,287.00	United States deposits	
Fractional currency, nickels, cents	443.51	Deposits of U.S. disbursing officers	
Specie	13,417.00		
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	258,699.62	Total	258,699.62

First National Bank, Phillipsburg.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$50,219.35	Capital stock paid in	$50,000.00
Overdrafts	6.10		
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	583.14
U. S. bonds on hand	14,000.00	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	2,300.00	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	68,311.34	Dividends unpaid	
Checks and other cash items	729.95		
Exchanges for clearing house		Individual deposits	142,790.05
Bills of other national banks	7,300.00	United States deposits	
Fractional currency, nickels, cents	104.60	Deposits of U.S. disbursing officers	
Specie	25,089.35		
Legal-tender notes	23,500.00	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	210,123.19	Total	210,123.19

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First National Bank, Pittsburg.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,617.10	Capital stock paid in	$50,000.00
Overdrafts	1,378.06		
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	1,816.52
U. S. bonds on hand	140.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,044.16		
Bank'g house, furniture, and fixtures	8,521.00		
Other real estate and mortg's owned	11,098.78	Due to other national banks	1,047.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,580.27	Dividends unpaid	
Checks and other cash items	2,174.09		
Exchanges for clearing house		Individual deposits	224,681.12
Bills of other national banks	11,675.00	United States deposits	
Fractional currency, nickels, cents	200.39	Deposits of U. S. disbursing officers	
Specie	10,804.05		
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	298,795.40	Total	298,795.40

National Bank, Pittsburg.

JOSIAH LANYON, *President.* No. 3475. JAS. PATMOR, *Cashier.*

Loans and discounts	$198,434.66	Capital stock paid in	$100,000.00
Overdrafts	1,670.31		
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	13,650.30
U. S. bonds on hand	6,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,080.00	State-bank notes outstanding	
Stocks, securities, etc	35,455.59		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	48,069.93	Due to other national banks	3,111.41
Due from other national banks		Due to State banks and bankers	16,078.21
Due from State banks and bankers			
Due from approved reserve agents	134,716.36	Dividends unpaid	
Checks and other cash items	800.93		
Exchanges for clearing house		Individual deposits	314,439.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	253.89	Deposits of U. S. disbursing officers	
Specie	18,867.50		
Legal-tender notes	9,805.00	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	489,779.17	Total	489,779.17

National Bank, Sabetha.

JOHN LANNING, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$169,688.42	Capital stock paid in	$60,000.00
Overdrafts	1,928.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,351.17
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	4,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	16,981.81
Due from State banks and bankers	8,448.24		
Due from approved reserve agents	32,435.86	Dividends unpaid	
Checks and other cash items	545.59		
Exchanges for clearing house		Individual deposits	142,202.50
Bills of other national banks	104.00	United States deposits	
Fractional currency, nickels, cents	51.03	Deposits of U. S. disbursing officers	
Specie	5,409.00		
Legal-tender notes	2,800.00	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	241,385.48	Total	241,385.48

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First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,045.11	Capital stock paid in	$50,000.00
Overdrafts	2,807.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,667.65
U. S. bonds on hand		National-bank notes outstanding	33,047.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,546.76		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	446.99	Due to other national banks	
Due from other national banks	32,229.24	Due to State banks and bankers	
Due from State banks and bankers	13,087.50		
Due from approved reserve agents	9,796.79	Dividends unpaid	
Checks and other cash items	3,687.30		
Exchanges for clearing house		Individual deposits	139,320.04
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	41.65	Deposits of U S. disbursing officers	
Specie	6,994.35		
Legal-tender notes	6,410.00	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	233,685.19	Total	233,685.19

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Loans and discounts	$125,689.19	Capital stock paid in	$50,000.00
Overdrafts	4,735.34		
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	7,334.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,252.00		
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	648.25		
Due from approved reserve agents	9,383.22	Dividends unpaid	515.00
Checks and other cash items	61.34		
Exchanges for clearing house		Individual deposits	81,553.68
Bills of other national banks	490.00	United States deposits	
Fractional currency, nickels, cents	36.75	Deposits of U.S. disbursing officers	
Specie	1,295.00		
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	161,653.59	Total	161,653.59

National Bank, Saint Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$97,970.59	Capital stock paid in	$50,000.00
Overdrafts	2,667.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	372.02
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	504.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,969.10	Dividends unpaid	
Checks and other cash items	221.97		
Exchanges for clearing house		Individual deposits	64,325.63
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	50.84	Deposits of U.S. disbursing officers	
Specie	2,066.05		
Legal-tender notes	2,100.00	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	126,347.65	Total	126,347.65

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Farmers' National Bank, Salina.

H. D. LEE, *President.* No. 4742. W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,477.59	Capital stock paid in	$100,000.00
Overdrafts	1,164.28		
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	7,762.53
U. S. bonds on hand		National-bank notes outstanding	22,000.00
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	8,227.14
Other real estate and mortg's owned		Due to State banks and bankers	3,398.81
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	151,595.14		
Checks and other cash items	6,544.79	Individual deposits	517,532.00
Exchanges for clearing house	1,145.09	United States deposits	
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	220.79		
Specie	25,647.80	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	683,920.48	Total	683,920.48

National Bank of America, Salina.

W. W. WATSON, *President.* No. 4945. FRANK HAGEMAN, *Cashier.*

Loans and discounts	$252,304.70	Capital stock paid in	$50,000.00
Overdrafts	3,177.96		
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	8,961.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	11,223.24
Due from other national banks	20,543.06	Due to State banks and bankers	17,057.94
Due from State banks and bankers			
Due from approved reserve agents	87,628.81	Dividends unpaid	
Checks and other cash items	2,728.38		
Exchanges for clearing house		Individual deposits	306,366.26
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	602.20	Deposits of U.S. disbursing officers	
Specie	18,810.85		
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	414,858.46	Total	414,858.46

First National Bank, Sedan.

PATRICK LOOBY, *President.* No. 3855. J. T. BRADLEY, *Cashier.*

Loans and discounts	$194,927.57	Capital stock paid in	$50,000.00
Overdrafts	4,464.62		
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	10,982.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,550.50		
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	4,276.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,795.09	Dividends unpaid	
Checks and other cash items	648.52		
Exchanges for clearing house		Individual deposits	192,582.39
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	56.49	Deposits of U.S. disbursing officers	
Specie	12,218.00		
Legal-tender notes	2,070.00	Notes and bills rediscounted	10,270.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	285,084.71	Total	285,084.71

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First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. W. E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,106.80	Capital stock paid in	$50,000.00
Overdrafts	1,934.55		
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	744.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,228.30	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	11,100.00		
Other real estate and mortg's owned	5,491.00	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	95,699.91	Dividends unpaid	
Checks and other cash items	4,153.07		
Exchanges for clearing house		Individual deposits	205,854.88
Bills of other national banks	1,478.00	United States deposits	
Fractional currency, nickels, cents	180.00	Deposits of U.S. disbursing officers	
Specie	7,415.50		
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	277,849.63	Total	277,849.63

National Bank, Seneca.

R. M. EMERY, *President.* No. 5101. JAMES H. GLEASON, *Cashier.*

Loans and discounts	$82,982.88	Capital stock paid in	$50,000.00
Overdrafts	1,889.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	731.36
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,147.36
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	23,426.15		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,175.33	Due to other national banks	
Due from other national banks		Due to State banks and bankers	7,499.63
Due from State banks and bankers	346.27		
Due from approved reserve agents	20,773.16	Dividends unpaid	
Checks and other cash items	1,097.50		
Exchanges for clearing house		Individual deposits	91,124.71
Bills of other national banks	822.00	United States deposits	
Fractional currency, nickels, cents	160.05	Deposits of U.S. disbursing officers	
Specie	7,118.00		
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.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	167,753.06	Total	167,753.06

First National Bank, Smith Center.

J. R. BURROW, *President.* No. 3546. J. H. HILL, *Cashier.*

Loans and discounts	$121,300.62	Capital stock paid in	$50,000.00
Overdrafts	8,970.63		
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	2,275.01
U. S. bonds on hand	1,000.00	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		Due to other national banks	
Due from other national banks	33,355.59	Due to State banks and bankers	5,743.54
Due from State banks and bankers			
Due from approved reserve agents	58,052.99	Dividends unpaid	
Checks and other cash items	1,974.52		
Exchanges for clearing house		Individual deposits	185,228.45
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	100.15	Deposits of U.S. disbursing officers	
Specie	7,200.00		
Legal-tender notes	4,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,497.00	Total	264,497.00

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First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. C. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,109.93	Capital stock paid in	$50,000.00
Overdrafts	5,040.41		
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	13,356.64
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	9,961.35		
Other real estate and mortg's owned	8,000.00	Due to other national banks	
Due from other national banks	4,171.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,914.80	Dividends unpaid	
Checks and other cash items	1,342.40		
Exchanges for clearing house		Individual deposits	82,282.34
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	145.99	Deposits of U.S. disbursing officers	
Specie	6,735.20		
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	166,888.98	Total	166,888.98

First National Bank, Topeka.

WM. SIMS, *President.* No. 2646. WM. HENDERSON, *Cashier.*

Loans and discounts	$632,471.46	Capital stock paid in	$300,000.00
Overdrafts	498.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,833.71
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,398.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,395.41		
Bank'g house, furniture, and fixtures	124,000.00		
Other real estate and mortg's owned	32,648.20	Due to other national banks	217.42
Due from other national banks		Due to State banks and bankers	35,901.73
Due from State banks and bankers			
Due from approved reserve agents	108,967.38	Dividends unpaid	1,566.00
Checks and other cash items	833.60		
Exchanges for clearing house	22,045.50	Individual deposits	679,273.34
Bills of other national banks	26,990.00	United States deposits	
Fractional currency, nickels, cents	69.25	Deposits of U.S. disbursing officers	
Specie	55,020.75		
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	1,077,190.37	Total	1,077,190.37

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$566,127.03	Capital stock paid in	$250,000.00
Overdrafts	1,290.57		
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	2,564.45
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	98,075.07		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	19,122.81	Due to other national banks	13,624.75
Due from other national banks	7,646.88	Due to State banks and bankers	29,789.47
Due from State banks and bankers	7,675.00		
Due from approved reserve agents	110,653.63	Dividends unpaid	
Checks and other cash items	3,627.57		
Exchanges for clearing house	16,853.03	Individual deposits	668,156.21
Bills of other national banks	15,740.00	United States deposits	
Fractional currency, nickels, cents	125.54	Deposits of U.S. disbursing officers	
Specie	95,447.75		
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	1,023,134.88	Total	1,023,134.88

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Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,280.16	Capital stock paid in	$100,000.00
Overdrafts	3,240.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,551.70
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,528.66	State-bank notes outstanding	
Stocks, securities, etc	9,519.84		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,833.47	Due to other national banks	2,798.27
Due from other national banks		Due to State banks and bankers	6,610.97
Due from State banks and bankers	6,047.27		
Due from approved reserve agents	110,852.27	Dividends unpaid	
Checks and other cash items	4,000.59		
Exchanges for clearing house	12,320.17	Individual deposits	475,027.53
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	71.65	Deposits of U.S. disbursing officers	
Specie	4,197.20		
Legal-tender notes	18,097.00	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	688,488.47	Total	688,488.47

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBERT SCOTT, *Cashier.*

Loans and discounts	$162,912.72	Capital stock paid in	$75,000.00
Overdrafts	458.26		
U. S. bonds to secure circulation	18,950.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,710.97
U. S. bonds on hand		National-bank notes outstanding	17,055.00
Premiums on U. S. bonds	100.00	State-bank notes outstanding	
Stocks, securities, etc	3,720.90		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	16,150.00	Due to other national banks	
Due from other national banks	8,303.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,154.95	Dividends unpaid	
Checks and other cash items	329.01		
Exchanges for clearing house		Individual deposits	174,891.88
Bills of other national banks	2,966.00	United States deposits	
Fractional currency, nickels, cents	3.90	Deposits of U.S. disbursing officers	
Specie	5,756.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	852.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	286,657.85	Total	286,657.85

First National Bank, Washington.

JOHN B. SOFIELD, *President.* No. 2912. O. S. LONG, *Cashier.*

Loans and discounts	$71,740.28	Capital stock paid in	$50,000.00
Overdrafts	2,019.09		
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	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	145.02		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	5,900.00	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	14,058.91	Dividends unpaid	156.79
Checks and other cash items	823.75		
Exchanges for clearing house		Individual deposits	73,457.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.30	Deposits of U.S. disbursing officers	
Specie	5,963.90		
Legal-tender notes	1,366.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	136,608.75	Total	136,608.75

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Washington National Bank, Washington.

A. S. ANDREWS, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,177.01	Capital stock paid in	$62,100.00
Overdrafts	146.32		
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	2,687.04
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	7,500.00		
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			
Due from approved reserve agents	33,409.22	Dividends unpaid	
Checks and other cash items	706.73		
Exchanges for clearing house		Individual deposits	88,140.24
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	165.95	Deposits of U. S. disbursing officers	
Specie	5,002.05		
Legal-tender notes	3,000.00	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	184,327.28	Total	184,327.28

Wellington National Bank, Wellington.

JOHN T. STEWART, *President.* No. 3091. E. B. WIMER, *Cashier.*

Loans and discounts	$218,859.96	Capital stock paid in	$50,000.00
Overdrafts	1,933.44		
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	3,036.90
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,089.86		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,260.27	Due to other national banks	
Due from other national banks	53,992.12	Due to State banks and bankers	15,791.80
Due from State banks and bankers	7,000.00		
Due from approved reserve agents	64,789.68	Dividends unpaid	
Checks and other cash items	5,598.37		
Exchanges for clearing house		Individual deposits	298,195.09
Bills of other national banks	1,575.00	United States deposits	
Fractional currency, nickels, cents	625.09	Deposits of U. S. disbursing officers	
Specie	22,487.50		
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	418,273.79	Total	418,273.79

Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.* No. 3683. J. M. MOORE, *Cashier.*

Loans and discounts	$381,124.11	Capital stock paid in	$100,000.00
Overdrafts	7,578.23		
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	4,803.39
U. S. bonds on hand	29,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,854.00	State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	13,614.35
Due from other national banks	11,688.76	Due to State banks and bankers	84,601.18
Due from State banks and bankers	907.12		
Due from approved reserve agents	154,982.60	Dividends unpaid	
Checks and other cash items	2,673.00		
Exchanges for clearing house	7,889.44	Individual deposits	481,277.37
Bills of other national banks	6,840.00	United States deposits	
Fractional currency, nickels, cents	29.03	Deposits of U. S. disbursing officers	
Specie	12,105.00		
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	1,500.00	Liabilities other than those above stated	
Total	711,796.29	Total	711,796.29

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Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.* No. 2782. ELSBERRY MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,310.88	Capital stock paid in	$100,000.00
Overdrafts	14,303.74		
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	4,496.92
U. S. bonds on hand	900.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,340.85		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	21,111.00	Due to other national banks	3,437.70
Due from other national banks	507.36	Due to State banks and bankers	49,437.75
Due from State banks and bankers	3,397.10		
Due from approved reserve agents	54,210.38	Dividends unpaid	
Checks and other cash items	1,110.77		
Exchanges for clearing house	4,181.05	Individual deposits	389,145.75
Bills of other national banks	7,444.00	United States deposits	
Fractional currency, nickels, cents	75.44	Deposits of U.S. disbursing officers	
Specie	19,581.55		
Legal-tender notes	20,794.00	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	602,518.12	Total	602,518.12

National Bank of Commerce, Wichita.

A. C. JOBES, *President.* No. 5169. C. W. CAREY, *Cashier.*

Loans and discounts	$350,099.05	Capital stock paid in	$100,000.00
Overdrafts	256.13		
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	2,136.98
U. S. bonds on hand	20,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,260.00	State-bank notes outstanding	
Stocks, securities, etc	37,213.88		
Bank'g house, furniture, and fixtures	1,328.44		
Other real estate and mortg's owned		Due to other national banks	9,151.20
Due from other national banks		Due to State banks and bankers	197,182.79
Due from State banks and bankers	318.80		
Due from approved reserve agents	177,135.26	Dividends unpaid	
Checks and other cash items	400.00		
Exchanges for clearing house	13,781.66	Individual deposits	328,113.00
Bills of other national banks	15,140.00	United States deposits	
Fractional currency, nickels, cents	28.15	Deposits of U.S. disbursing officers	
Specie	4,997.60		
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	660,083.97	Total	660,083.97

First National Bank, Winfield.

W. C. ROBINSON, *President.* No. 3218. GEO. W. ROBINSON, *Cashier.*

Loans and discounts	$272,704.63	Capital stock paid in	$100,000.00
Overdrafts	12,770.96		
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	17,052.53
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	2,791.05		
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned	15,270.89	Due to other national banks	1,092.20
Due from other national banks		Due to State banks and bankers	7,146.55
Due from State banks and bankers	2,097.70		
Due from approved reserve agents	42,848.62	Dividends unpaid	
Checks and other cash items	2,560.95		
Exchanges for clearing house		Individual deposits	297,762.23
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	225.21	Deposits of U.S. disbursing officers	
Specie	35,063.50		
Legal-tender notes	4,095.00	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	465,553.51	Total	465,553.51

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Cowley County National Bank, Winfield.

J. E. JARVIS, *President.* No. 4556. J. F. BALLIET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,840.60	Capital stock paid in	$50,000.00
Overdrafts	4,844.18		
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	2,586.56
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	594.46		
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	4,850.81		
Due from State banks and bankers	2,045.73		
Due from approved reserve agents	31,746.50	Dividends unpaid	
Checks and other cash items	388.56		
Exchanges for clearing house		Individual deposits	213,270.30
Bills of other national banks	3,800.00	United States deposits	
Fractional currency, nickels, cents	413.77	Deposits of U.S. disbursing officers	
Specie	16,567.25		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	285,106.86	Total	285,106.86

Winfield National Bank, Winfield.

C. PERRY, *President.* No. 3351. WM. E. OTIS, *Cashier.*

Loans and discounts	$231,677.02	Capital stock paid in	$50,000.00
Overdrafts	2,801.58		
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	18,943.06
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	1,775.67		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,079.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,416.12	Dividends unpaid	
Checks and other cash items	2,543.21		
Exchanges for clearing house		Individual deposits	233,661.58
Bills of other national banks	2,145.00	United States deposits	
Fractional currency, nickels, cents	78.75	Deposits of U.S. disbursing officers	
Specie	19,143.55		
Legal-tender notes	2,332.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338,854.64	Total	338,854.64

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Second National Bank, Ashland.

R. D. DAVIS, *President.* No. 3944. L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,351.72	Capital stock paid in	$50,000.00
Overdrafts	147.40		
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	317.13
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,375.00	State-bank notes outstanding	
Stocks securities, etc	3,930.24		
Bank'g house, furniture, and fixtures	10,400.00	Due to other national banks	6,925.13
Other real estate and mortg's owned	1,433.37	Due to State banks and bankers	
Due from other national banks	9,566.16		
Due from State banks and bankers	3,203.55	Dividends unpaid	
Due from approved reserve agents	39,467.04		
Checks and other cash items	721.20	Individual deposits	155,877.58
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	35.09		
Specie	34,000.00	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.	161.57		
Total	234,369.84	Total	234,369.84

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$41,126.13	Capital stock paid in	$105,000.00
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	2,905.24
U. S. bonds on hand	80,300.00	National-bank notes outstanding	87,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	4,431.19
Due from other national banks	26,990.25	Due to State banks and bankers	210.58
Due from State banks and bankers	15,946.35		
Due from approved reserve agents	369,741.09	Dividends unpaid	
Checks and other cash items	1,062.32		
Exchanges for clearing house		Individual deposits	437,151.55
Bills of other national banks	6,488.00	United States deposits	
Fractional currency, nickels, cents	155.07	Deposits of U.S. disbursing officers	
Specie	31,389.35		
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.		U. S. bond account	40,000.00
Total	698,448.56	Total	698,448.56

Merchants' National Bank, Ashland.

S. W. HAGER, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$61,617.30	Capital stock paid in	$50,000.00
Overdrafts	353.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,021.54
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	17,284.43		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	415.28
Due from other national banks	1,914.75	Due to State banks and bankers	
Due from State banks and bankers	1,696.89		
Due from approved reserve agents	7,819.05	Dividends unpaid	
Checks and other cash items	670.50		
Exchanges for clearing house		Individual deposits	51,272.72
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	39.47	Deposits of U.S. disbursing officers	
Specie	4,211.00		
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	114,259.54	Total	114,259.54

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Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.* No. 4612. BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,233.24	Capital stock paid in	$50,000.00
Overdrafts	2,093.86		
U. S. bonds to secure circulation	16,250.00	Surplus fund	3,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,220.49
U. S. bonds on hand		National-bank notes outstanding	14,620.00
Premiums on U. S. bonds	1,137.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	1,258.83
Due from other national banks	7,526.67	Due to State banks and bankers	498.01
Due from State banks and bankers	39.57		
Due from approved reserve agents	126,950.90	Dividends unpaid	
Checks and other cash items	189.28		
Exchanges for clearing house		Individual deposits	198,473.31
Bills of other national banks	6,398.00	United States deposits	
Fractional currency, nickels, cents	25.37	Deposits of U.S. disbursing officers	
Specie	7,046.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,100.75
Total	272,121.39	Total	272,121.39

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$185,818.48	Capital stock paid in	$60,000.00
Overdrafts	533.54		
U. S. bonds to secure circulation	60,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,277.17
U. S. bonds on hand	3,000.00	National bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,830.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	7,918.75	Due to other national banks	1,109.40
Due from other national banks	306.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,704.43	Dividends unpaid	
Checks and other cash items	187.75		
Exchanges for clearing house		Individual deposits	194,025.08
Bills of other national banks	2,340.00	United States deposits	
Fractional currency, nickels, cents	51.48	Deposits of U.S. disbursing officers	
Specie	10,750.75		
Legal-tender notes	1,510.00	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	352,411.65	Total	352,411.65

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Loans and discounts	$117,680.06	Capital stock paid in	$60,000.00
Overdrafts	622.46		
U. S. bonds to secure circulation	31,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,457.87
U. S. bonds on hand		National-bank notes outstanding	27,900.00
Premiums on U. S. bonds	6,570.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,671.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	153.63
Due from State banks and bankers			
Due from approved reserve agents	8,738.21	Dividends unpaid	
Checks and other cash items	61.20		
Exchanges for clearing house		Individual deposits	81,907.96
Bills of other national banks	280.00	United States deposits	50,000.00
Fractional currency, nickels, cents	48.53	Deposits of U.S. disbursing officers	
Specie	5,353.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,419.46	Total	233,419.46

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KENTUCKY.

Big Sandy National Bank, Catlettsburg.

CHARLES RUSSELL, *President.* No. 4200. MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,791.04	Capital stock paid in	$100,000.00
Overdrafts	330.89		
U. S. bonds to secure circulation	51,000.00	Surplus fund	10,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,092.58
U. S. bonds on hand		National bank notes outstanding	45,900.00
Premiums on U. S. bonds	1,500.00	State bank notes outstanding	
Stocks, securities, etc	7,453.79		
Bank ghouse, furniture, and fixtures	4,000.00	Due to other national banks	5,394.27
Other real estate and mortg's owned	500.00	Due to State banks and bankers	593.39
Due from other national banks			
Due from State banks and bankers	553.82	Dividends unpaid	
Due from approved reserve agents	44,610.37		
Checks and other cash items	1,237.88	Individual deposits	111,980.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.34		
Specie	9,177.65	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,295.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	276,360.78	Total	276,360.78

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, JR., *President.* No. 2740. JAS. TRIMBLE, *Cashier.*

Loans and discounts	$190,549.20	Capital stock paid in	$100,000.00
Overdrafts	1,219.11		
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	2,243.87
U. S. bonds on hand	13,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,325.53		
Bank'ghouse, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	1,015.53
Due from other national banks	6,020.93	Due to State banks and bankers	2,089.21
Due from State banks and bankers	11,597.28		
Due from approved reserve agents	68,893.91	Dividends unpaid	
Checks and other cash items	509.00		
Exchanges for clearing house		Individual deposits	231,110.08
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	107.73	Deposits of U.S. disbursing officers	
Specie	18,286.00		
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.		U. S. bond account	6,000.00
Total	407,458.69	Total	407,458.69

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.* No. 4217. J. F. COX, *Cashier.*

Loans and discounts	$73,322.67	Capital stock paid in	$50,000.00
Overdrafts	623.21		
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	491.30
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	6,060.00		
Bank'ghouse, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	3,264.62	Due to other national banks	369.08
Due from other national banks	1,658.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,107.48	Dividends unpaid	
Checks and other cash items	127.87		
Exchanges for clearing house		Individual deposits	60,181.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,668.35		
Legal-tender notes	646.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,291.58	Total	124,291.58

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First National Bank, Covington.

FRANK P. HELM, *President.* No. 718. E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$786,627.89	Capital stock paid in	$300,000.00
Overdrafts	2,273.35		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	360,000.00	Undivided profits, less current expenses and taxes paid	25,957 12
U. S. bonds on hand	20,250.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	7,995.25	State-bank notes outstanding	
Stocks, securities, etc.	64,347.50		
Bank'g house, furniture, and fixtures	42,500.00		
Other real estate and mortg's owned		Due to other national banks	49,598.22
Due from other national banks	42,724.34	Due to State banks and bankers	163,819.99
Due from State banks and bankers	12,852.55		
Due from approved reserve agents	173,125.76	Dividends unpaid	
Checks and other cash items	4,118.14		
Exchanges for clearing house		Individual deposits	645,584.37
Bills of other national banks	3,570.00	United States deposits	294,731.28
Fractional currency, nickels, cents	77.42	Deposits of U.S. disbursing officers	268.72
Specie	31,822.50		
Legal-tender notes	18,675.00	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	1,719,959.70	Total	1,719,959.70

Citizens' National Bank, Covington.

HENRY FELTMAN, *President.* No. 4260. WM. G. ALLEN, *Cashier.*

Loans and discounts	$509,763.07	Capital stock paid in	$200,000.00
Overdrafts	4,375.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	23,785.71
U. S. bonds on hand		National-bank notes outstanding	44,360.00
Premiums on U. S. bonds	17,775.00	State-bank notes outstanding	
Stocks, securities, etc.	70,666.76		
Bank'g house, furniture, and fixtures	19,446.82		
Other real estate and mortg's owned		Due to other national banks	1.04
Due from other national banks	18,165.95	Due to State banks and bankers	3,053.28
Due from State banks and bankers	637.35		
Due from approved reserve agents	99,943.82	Dividends unpaid	
Checks and other cash items	5,048.80		
Exchanges for clearing house		Individual deposits	544,210.00
Bills of other national banks	536.00	United States deposits	146,596.10
Fractional currency, nickels, cents	153.48	Deposits of U.S. disbursing officers	3,403.90
Specie	37,647.00		
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	996,410.03	Total	996,410.03

Farmers and Traders' National Bank, Covington.

J. H. MEERSMAN, *President.* No. 2722. B. BRAMLAGE, *Cashier.*

Loans and discounts	$1,069,267.63	Capital stock paid in	$300,000.00
Overdrafts	2,743.22		
U. S. bonds to secure circulation	300,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,202.62
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	39,000.00	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	48,749.09
Due from other national banks	19,640.83	Due to State banks and bankers	62,937.69
Due from State banks and bankers	22,798.35		
Due from approved reserve agents	141,895.94	Dividends unpaid	
Checks and other cash items	13,130.12		
Exchanges for clearing house		Individual deposits	828,814.29
Bills of other national banks	4,945.00	United States deposits	
Fractional currency, nickels, cents	302.10	Deposits of U.S. disbursiug officers	
Specie	31,480.50		
Legal-tender notes	15,000.00	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	1,679,703.69	Total	1,679,703.69

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German National Bank, Covington.

JAMES C. ERNST, *President.* No. 1847. GEORGE E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,254.54	Capital stock paid in	$350,000.00
Overdrafts	93.57		
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	31,160.22
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	153,047.12		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned		Due to other national banks	95,136.31
Due from other national banks	40,892.80	Due to State banks and bankers	51,346.70
Due from State banks and bankers	8,862.86		
Due from approved reserve agents	128,808.27	Dividends unpaid	
Checks and other cash items	1,082.33		
Exchanges for clearing house		Individual deposits	451,758.07
Bills of other national banks	2,800.00	United States deposits	
Fractional currency, nickels, cents	74.81	Deposits of U. S. disbursing officers	
Specie	20,235.00		
Legal-tender notes	19,500.00	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	1,094,401.30	Total	1,094,401.30

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.* No. 2560. A. S. RICE, *Cashier.*

Loans and discounts	$158,302.02	Capital stock paid in	$80,000.00
Overdrafts	3,199.81		
U. S. bonds to secure circulation	30,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,493.56
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds	2,700.00	State-bank notes outstanding	
Stocks, securities, etc	1,770.00		
Bank'g house, furniture, and fixtures	6,820.00		
Other real estate and mortg's owned	20,507.53	Due to other national banks	348.77
Due from other national banks	57,715.21	Due to State banks and bankers	369.90
Due from State banks and bankers	1,472.15		
Due from approved reserve agents	38,096.69	Dividends unpaid	446.67
Checks and other cash items	1,078.92		
Exchanges for clearing house		Individual deposits	214,326.26
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	69.88	Deposits of U. S. disbursing officers	
Specie	12,302.95		
Legal-tender notes	5,600.00	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	343,485.16	Total	343,485.16

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. JAMES S. WITHERS, *Cashier.*

Loans and discounts	$308,666.09	Capital stock paid in	$100,000.00
Overdrafts	3,768.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,699.89
U. S. bonds on hand		National-bank notes outstanding	80,000.00
Premiums on U. S. bonds	6,000.00	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	4,417.56
Due from other national banks	76,391.21	Due to State banks and bankers	6,498.83
Due from State banks and bankers	2,384.84		
Due from approved reserve agents	209,485.81	Dividends unpaid	1,476.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	482,768.09
Bills of other national banks	2,875.00	United States deposits	
Fractional currency, nickels, cents	154.38	Deposits of U. S. disbursing officers	
Specie	16,635.00		
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	769,860.37	Total	769,860.37

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Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,587.09	Capital stock paid in	$100,000.00
Overdrafts	8,345.27		
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	6,898.25
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,490.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	12,950.00		
Other real estate and mortg's owned	600.00	Due to other national banks	7,652.08
Due from other national banks	4,902.84	Due to State banks and bankers	11,556.19
Due from State banks and bankers	1,170.17		
Due from approved reserve agents	14,894.34	Dividends unpaid	
Checks and other cash items	1,924.02		
Exchanges for clearing house		Individual deposits	156,950.09
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	25.19	Deposits of U.S. disbursing officers	
Specie	15,350.75		
Legal-tender notes	4,699.00	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	717.06
Total	423,773.67	Total	423,773.67

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Loans and discounts	$168,725.86	Capital stock paid in	$100,000.00
Overdrafts	7,263.70		
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	12,943.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,723.99		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	8,304.92
Due from other national banks	3,474.06	Due to State banks and bankers	417.05
Due from State banks and bankers	327.87		
Due from approved reserve agents	53,816.57	Dividends unpaid	
Checks and other cash items	478.58		
Exchanges for clearing house		Individual deposits	153,109.37
Bills of other national banks	2,309.00	United States deposits	
Fractional currency, nickels, cents	13.82	Deposits of U.S. disbursing officers	
Specie	11,257.45		
Legal-tender notes	1,720.00	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	3,336.13
Total	398,110.90	Total	398,110.90

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, *Cashier.*

Loans and discounts	$195,893.26	Capital stock paid in	$100,000.00
Overdrafts	11,465.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	8,461.57
U. S. bonds on hand	20,000.00	National-bank notes outstanding	89,995.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	43,375.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,480.00	Due to other national banks	3,798.02
Due from other national banks	11,830.91	Due to State banks and bankers	997.02
Due from State banks and bankers	677.86		
Due from approved reserve agents	52,202.13	Dividends unpaid	
Checks and other cash items	190.00		
Exchanges for clearing house	3,234.32	Individual deposits	253,753.08
Bills of other national banks	700.00	United States deposits	94,097.14
Fractional currency, nickels, cents	22.68	Deposits of U.S. disbursing officers	6,241.30
Specie	15,737.00		
Legal-tender notes	4,500.00	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	3,974.23
Total	581,317.36	Total	581,317.36

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First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,585.54	Capital stock paid in	$50,000.00
Overdrafts	6,394.75		
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	3,946.33
U. S. bonds on hand		National-bank notes outstanding	21,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,700.00		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	7,073.78
Due from other national banks	24,644.10	Due to State banks and bankers	1,194.15
Due from State banks and bankers	7,134.58		
Due from approved reserve agents	11,797.90	Dividends unpaid	
Checks and other cash items	156.56		
Exchanges for clearing house		Individual deposits	163,835.32
Bills of other national banks	6,600.00	United States deposits	
Fractional currency, nickels, cents	111.15	Deposits of U.S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	257,049.58	Total	257,049.58

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHARLES E. HOGE, *Cashier.*

Loans and discounts	$367,485.61	Capital stock paid in	$150,000.00
Overdrafts	38,888.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	20,398.23
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	7,281.25	State-bank notes outstanding	
Stocks, securities, etc	63,070.59		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,349.02
Due from other national banks	29,570.95	Due to State banks and bankers	234.62
Due from State banks and bankers	2,513.08		
Due from approved reserve agents	359,971.31	Dividends unpaid	135.00
Checks and other cash items	4,462.46		
Exchanges for clearing house		Individual deposits	712,634.76
Bills of other national banks	1,720.00	United States deposits	47,500.00
Fractional currency, nickels, cents	62.15	Deposits of U.S. disbursing officers	
Specie	18,787.85		
Legal-tender notes	10,000.00	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	996,001.63	Total	996,001.63

First National Bank, Fulton.

W. P. TAYLOR, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$172,441.19	Capital stock paid in	$100,000.00
Overdrafts	2,817.52		
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	2,284.97
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	3,375.00		
Bank'g house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Due to other national banks	2,712.45
Due from other national banks		Due to State banks and bankers	5,386.71
Due from State banks and bankers			
Due from approved reserve agents	14,346.40	Dividends unpaid	
Checks and other cash items	743.87		
Exchanges for clearing house		Individual deposits	86,383.70
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	82.10	Deposits of U.S. disbursing officers	
Specie	9,586.75		
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	
Total	244,267.83	Total	244,267.83

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First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,831.13	Capital stock paid in	$50,000.00
Overdrafts	5,929.64		
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	951.09
U. S. bonds on hand	35,000.00	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	14,016.11		
Other real estate and mortg'sowned		Due to other national banks	1,627.31
Due from other national banks	1,430.88	Due to State banks and bankers	5,161.60
Due from State banks and bankers	5,999.97		
Due from approved reserve agents	72,527.29	Dividends unpaid	
Checks and other cash items	135.14		
Exchanges for clearing house		Individual deposits	192,768.11
Bills of other national banks	5,601.00	United States deposits	
Fractional currency, nickels, cents	36.95	Deposits of U.S. disbursing officers	
Specie	4,600.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00	United States bond account	15,000.00
Due from Treasurer U. S		Liabilities other than those above stated	
Total	293,508.11	Total	293,508.11

First National Bank, Glasgow.

A. E. YOUNG, *President.* No. 4819. W. B. SMITH, *Cashier.*

Loans and discounts	$119,047.22	Capital stock paid in	$50,000.00
Overdrafts	942.25		
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	1,540.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,781.25	State-bank notes outstanding	
Stocks, securities, etc	12,770.00		
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	16,653.29	Due to State banks and bankers	
Due from State banks and bankers	1,150.16		
Due from approved reserve agents	45,021.36	Dividends unpaid	
Checks and other cash items	345.26		
Exchanges for clearing house		Individual deposits	161,221.44
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	117.33	Deposits of U.S. disbursing officers	
Specie	12,779.20		
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	245,262.32	Total	245,262.32

First National Bank, Greenville.

THOMAS H. MARTIN, *President.* No. 4356. E. D. MARTIN, *Cashier.*

Loans and discounts	$80,682.73	Capital stock paid in	$50,000.00
Overdrafts	1,502.97		
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	985.81
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	245.54
Due from other national banks	12,204.10	Due to State banks and bankers	1,752.57
Due from State banks and bankers			
Due from approved reserve agents	53,622.76	Dividends unpaid	
Checks and other cash items	833.52		
Exchanges for clearing house		Individual deposits	113,275.06
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	46.40	Deposits of U.S. disbursing officers	
Specie	14,784.00		
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	187,508.98	Total	187,508.98

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First National Bank, Harrodsburg.

T. H. HARDIN, *President.* No. 1807. C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,696.55	Capital stock paid in	$100,000.00
Overdrafts	5,806.03		
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	24,532.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	764.42
Due from other national banks	14,443.63	Due to State banks and bankers	1,931.21
Due from State banks and bankers	1,650.34		
Due from approved reserve agents	26,286.17	Dividends unpaid	
Checks and other cash items	646.59		
Exchanges for clearing house		Individual deposits	190,414 27
Bills of other national banks	5,466.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	13,021.84		
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	360,142.15	Total	360,142.15

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.* No. 2531. F. P. JAMES, *Cashier.*

Loans and discounts	$242,179.21	Capital stock paid in	$100,000.00
Overdrafts	5,234.79		
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	7,617.45
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,675.79		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	891.31
Due from other national banks	4,819.61	Due to State banks and bankers	2,427.54
Due from State banks and bankers	1,889.02		
Due from approved reserve agents	15,744.96	Dividends unpaid	
Checks and other cash items	232.00		
Exchanges for clearing house		Individual deposits	160,183.35
Bills of other national banks	5,800.00	United States deposits	
Fractional currency, nickels, cents	105.27	Deposits of U.S. disbursing officers	
Specie	11,000.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	8,186.00
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	321,805.65	Total	321,805.65

Henderson National Bank, Henderson.

R. H. SOAPER, *President.* No. 1615. STEPHEN K. SNEED, *Cashier.*

Loans and discounts	$266,771.60	Capital stock paid in	$200,000.00
Overdrafts	1,435.60		
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	4,159.23
U. S. bonds on hand	25,500.00	National-bank notes outstanding	179,000.00
Premiums on U. S. bonds	13,900.00	State-bank notes outstanding	
Stocks, securities, etc	25,625.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	747.20	Due to other national banks	223.28
Due from other national banks	3,904.44	Due to State banks and bankers	2,378.14
Due from State banks and bankers	4,587.55		
Due from approved reserve agents	5,717.51	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	135.62	Individual deposits	168,931.05
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	113.63	Deposits of U.S. disbursing officers	
Specie	15,813.55		
Legal-tender notes	6,000.00	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	594,691.70	Total	594,691.70

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First National Bank, Hopkinsville.

GEORGE C. LONG, *President.* No. 3856. T. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,406.38	Capital stock paid in	$50,000.00
Overdrafts	1,961.34		
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	5,523.92
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,430.00		
Bank'g house, furniture, and fixtures	1,085.00	Due to other national banks	1,094.78
Other real estate and mortg's owned		Due to State banks and bankers	1,410.22
Due from other national banks			
Due from State banks and bankers	3,434.01	Dividends unpaid	956.00
Due from approved reserve agents	71,217.01		
Checks and other cash items	863.57	Individual deposits	155,520.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,200.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	225.64		
Specie	16,760.00	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.	22.50		
Total	242,505.45	Total	242,505.45

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$96,741.25	Capital stock paid in	$50,000.00
Overdrafts	2,384.35		
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	2,027.70
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	2,107.92
Other real estate and mortg's owned		Due to State banks and bankers	50.17
Due from other national banks	13,845.36		
Due from State banks and bankers	6,912.14	Dividends unpaid	
Due from approved reserve agents	27,086.66		
Checks and other cash items	1,003.63	Individual deposits	85,910.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,856.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.61		
Specie	10,404.00	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	175,846.50	Total	175,846.50

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Loans and discounts	$104,990.23	Capital stock paid in	$50,000.00
Overdrafts	980.86		
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	1,112.41
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	1,500.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,250.00	Due to other national banks	3,587.41
Due from other national banks	11,230.22	Due to State banks and bankers	150.38
Due from State banks and bankers	91.57		
Due from approved reserve agents	41,030.15	Dividends unpaid	
Checks and other cash items	484.77		
Exchanges for clearing house		Individual deposits	125,102.38
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	52.28	Deposits of U.S. disbursing officers	
Specie	11,747.50		
Legal-tender notes	2,240.00	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	100.00
Total	212,552.58	Total	212,552.58

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National Bank, Lancaster.

ALEX R. DENNY, *President.* No. 1493. S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,221.12	Capital stock paid in	$100,000.00
Overdrafts	655.78		
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	4,699.04
U. S. bonds on hand		National-bank notes outstanding	44,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,300.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	7,976.38	Due to other national banks	4,849.28
Due from other national banks	3,432.57	Due to State banks and bankers	1,736.05
Due from State banks and bankers	222.48		
Due from approved reserve agents	76,407.16	Dividends unpaid	
Checks and other cash items	189.55		
Exchanges for clearing house		Individual deposits	186,758.81
Bills of other national banks	2,735.00	United States deposits	
Fractional currency, nickels, cents	126.14	Deposits of U.S. disbursing officers	
Specie	12,947.00		
Legal-tender notes	1,500.00	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	362,963.18	Total	362,963.18

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$163,446.89	Capital stock paid in	$100,000.00
Overdrafts	12,242.25		
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	3,230.80
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,267.50		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,319.48
Due from other national banks	1.00	Due to State banks and bankers	4,141.55
Due from State banks and bankers	2,964.00		
Due from approved reserve agents	60,017.13	Dividends unpaid	
Checks and other cash items	2,113.76		
Exchanges for clearing house	113.38	Individual deposits	137,152.29
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	19.81	Deposits of U.S. disbursing officers	
Specie	7,021.40		
Legal-tender notes	6,012.00	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	294,344.12	Total	294,344.12

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. SAMUEL B. BOTTOM, *Cashier.*

Loans and discounts	$134,006.45	Capital stock paid in	$50,000.00
Overdrafts	4,487.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	662.02
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	1,800.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	909.77
Due from other national banks	2,276.87	Due to State banks and bankers	
Due from State banks and bankers	69.58		
Due from approved reserve agents	3,533.88	Dividends unpaid	
Checks and other cash items	518.34		
Exchanges for clearing house		Individual deposits	109,283.99
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	102.03	Deposits of U.S. disbursing officers	
Specie	6,939.00		
Legal-tender notes	3,374.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	94.79
Total	173,600.57	Total	173,600.57

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Marion National Bank, Lebanon.

SAM SPALDING, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$368,779.94	Capital stock paid in	$150,000.00
Overdrafts	5,517.25		
U. S. bonds to secure circulation	40,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,585.98
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,485.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	6,284.71
Due from other national banks	3,031.06	Due to State banks and bankers	12,699.13
Due from State banks and bankers	3,603.23		
Due from approved reserve agents	20,969.15	Dividends unpaid	
Checks and other cash items	2,383.60		
Exchanges for clearing house		Individual deposits	243,050.87
Bills of other national banks	1,670.00	United States deposits	
Fractional currency, nickels, cents	206.46	Deposits of U.S. disbursing officers	
Specie	13,269.25		
Legal-tender notes	13,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	580.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	513,620.69	Total	513,620.69

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$423,020.23	Capital stock paid in	$400,000.00
Overdrafts	3,884.56		
U. S. bonds to secure circulation	150,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	39,743.28
U. S. bonds on hand	107,960.00	National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	21,753.99	State-bank notes outstanding	
Stocks, securities, etc	112,398.45		
Bank'g house, furniture, and fixtures	23,940.00		
Other real estate and mortg's owned	11,258.54	Due to other national banks	15,163.78
Due from other national banks	22,558.35	Due to State banks and bankers	13,729.75
Due from State banks and bankers	5,522.11		
Due from approved reserve agents	67,371.55	Dividends unpaid	1,188.00
Checks and other cash items	1,036.63		
Exchanges for clearing house		Individual deposits	316,929.03
Bills of other national banks	651.00	United States deposits	95,000.00
Fractional currency, nickels, cents	329.10	Deposits of U.S. disbursing officers	
Specie	27,869.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.50		
Due from Treasurer U. S		Liabilities other than those above stated	5,552.17
Total	1,102,303.51	Total	1,102,303.51

Second National Bank, Lexington.

DAVID H. JAMES, *President.* No. 2901. J. P. SHAW, *Cashier.*

Loans and discounts	$220,777.88	Capital stock paid in	$150,000.00
Overdrafts	19,848.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	1,025.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,568.50
U. S. bonds on hand	51,000.00	National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,233.92		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	25,143.27	Due to other national banks	26,240.13
Due from other national banks	7,390.61	Due to State banks and bankers	2,994.96
Due from State banks and bankers	8,649.18		
Due from approved reserve agents	47,146.52	Dividends unpaid	
Checks and other cash items	1,040.72		
Exchanges for clearing house		Individual deposits	352,914.88
Bills of other national banks	1,603.00	United States deposits	
Fractional currency, nickels, cents	215.73	Deposits of U.S. disbursing officers	
Specie	35,894.50		
Legal-tender notes	9,600.00	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	800.00
Total	630,043.47	Total	630,043.47

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Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3052. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,686.52	Capital stock paid in	$100,000.00
Overdrafts	2,684.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,537.47
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,505.70
U. S. bonds on hand	45,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,989 75	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,715.77	Due to other national banks	5,239.70
Due from other national banks	4,408.83	Due to State banks and bankers	4,487.96
Due from State banks and bankers	1,458.58		
Due from approved reserve agents	12,087.89	Dividends unpaid	80.00
Checks and other cash items	67.39		
Exchanges for clearing house		Individual deposits	88,052.33
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	39.10	Deposits of U.S. disbursing officers	
Specie	5,440.00		
Legal-tender notes	4,500.00	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	228,403.16	Total	228,403.16

Fayette National Bank, Lexington.

S. BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$875,773.48	Capital stock paid in	$300,000.00
Overdrafts	10,484.60		
U. S. bonds to secure circulation	245,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,176.69
U. S. bonds on hand		National-bank notes outstanding	211,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,076.00		
Bank'g house, furniture, and fixtures	19,092.94		
Other real estate and mortg's owned		Due to other national banks	38,520.90
Due from other national banks	26,940.50	Due to State banks and bankers	7,299.98
Due from State banks and bankers	19,297.32		
Due from approved reserve agents	64,862.27	Dividends unpaid	1,310.00
Checks and other cash items	6,598.73		
Exchanges for clearing house		Individual deposits	661,445.92
Bills of other national banks	2,723.00	United States deposits	
Fractional currency, nickels, cents	265.20	Deposits of U.S. disbursing officers	
Specie	59,064.45		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,451,253.49	Total	1,451,253.49

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. W. STOLL, *Cashier.*

Loans and discounts	$362,581.44	Capital stock paid in	$200,000.00
Overdrafts	4,852.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	27,543.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	17,625.00	State-bank notes outstanding	
Stocks, securities, etc	106,829.88		
Bank'g house furniture, and fixtures	29,389.50		
Other real estate and mortg s owned	10,000.00	Due to other national banks	34,581.10
Due from other national banks	40,309.01	Due to State banks and bankers	12,565.04
Due from State banks and bankers	10,868.12		
Due from approved reserve agents	337,803.27	Dividends unpaid	1,559.00
Checks and other cash items	3,901.15		
Exchanges for clearing house		Individual deposits	668,459.25
Bills of other national banks	5,354.00	United States deposits	147,371.00
Fractional currency, nickels, cents	754.50	Deposits of U.S. disbursing officers	129.00
Specie	26,690.00		
Legal tender notes	18,000.00	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	1,177,208.34	Total	1,177,208.34

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National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. J. E. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,771.48	Capital stock paid in	$100,000.00
Overdrafts	13,987.69		
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	1,187.74
U. S. bonds on hand	26,500 00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,842.50	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'ghouse, furniture, and fixtures	2,000.00		
Other real estate and mortg'sowned	1,473.32	Due to other national banks	3,275.87
Due from other national banks	24,850.67	Due to State banks and bankers	18,995.73
Due from State banks and bankers	4,633.41		
Due from approved reserve agents	61,933.67	Dividends unpaid	3,703.00
Checks and other cash items	305.34		
Exchanges for clearing house		Individual deposits	222,161.09
Bills of other national banks	1,850.00	United States deposits	
Fractional currency, nickels, cents	122.05	Deposits of U.S. disbursing officers	
Specie	31,308.30		
Legal-tender notes	10,620.00	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	391,823.43	Total	391,823.43

Phœnix National Bank, Lexington.

D. F. FRAZEE, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$399,901.90	Capital stock paid in	$150,000.00
Overdrafts	14,161.72		
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	3,053.28
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	30,422.44		
Bank'ghouse, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	21,319.51	Due to other national banks	10,400.55
Due from other national banks	6,725.23	Due to State banks and bankers	667.92
Due from State banks and bankers	5,096.31		
Due from approved reserve agents	97,904.53	Dividends unpaid	940.00
Checks and other cash items	6,732.72		
Exchanges for clearing house		Individual deposits	414,455.31
Bills of other national banks	3,360.00	United States deposits	
Fractional currency, nickels, cents	113.20	Deposits of U.S. disbursing officers	
Specie	19,242.00		
Legal-tender notes	14,600.00	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	663,267.06	Total	663,267.06

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. M. JACKSON, *Cashier.*

Loans and discounts	$133,512.53	Capital stock paid in	$50,000.00
Overdrafts	2,199.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,988.83
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'ghouse, furniture, and fixtures	500.00		
Other real estate and mortg'sowned	1,277.04	Due to other national banks	16.83
Due from other national banks	2,973.17	Due to State banks and bankers	464.38
Due from State banks and bankers	266.02		
Due from approved reserve agents	56,052.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	147,957.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	529.01	Deposits of U.S. disbursing officers	
Specie	5,615.75		
Legal-tender notes	5,189.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	229,177.39	Total	229,177.39

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First National Bank, Louisville.

GEO. W. LEWMAN, *President.* No. 109. CLINT C. MCCLARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,773,493.85	Capital stock paid in	$500,000.00
Overdrafts	1,609 33		
U. S. bonds to secure circulation	200,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	20,980.78
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	28,750.00	State-bank notes outstanding	
Stocks, securities, etc	374,308.42		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,549.74	Due to other national banks	1,041,961.82
Due from other national banks	218,991.76	Due to State banks and bankers	291,354.89
Due from State banks and bankers	58,698.35		
Due from approved reserve agents	469,746.92	Dividends unpaid	1,426.00
Checks and other cash items	46.43		
Exchanges for clearing house	27,900.00	Individual deposits	1,099,891.08
Bills of other national banks	8,060.00	United States deposits	249,963.75
Fractional currency, nickels, cents	358.52	Deposits of U.S. disbursing officers	
Specie	80,065.00		
Legal-tender notes	180,000.00	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	3,685,578.32	Total	3,685,578.32

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$673,307.30	Capital stock paid in	$200,000.00
Overdrafts	8,681.95		
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	471.61
U. S. bonds on hand	50,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	8,846.58	State-bank notes outstanding	
Stocks, securities, etc	35,003.04		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	1,126.35	Due to other national banks	86,044.70
Due from other national banks	43,595.56	Due to State banks and bankers	78,588.44
Due from State banks and bankers	12,991.35		
Due from approved reserve agents	174,518.72	Dividends unpaid	636.00
Checks and other cash items	1,930.67		
Exchanges for clearing house	18,563.50	Individual deposits	752,569.44
Bills of other national banks	17,567.00	Certified checks	25.00
Fractional currency, nickels, cents	1,087.50	United States deposits	50,000.00
Specie	34,715.67	Deposits of U.S. disbursing officers	
Legal-tender notes	64,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,408,335.19	Total	1,408,335.19

American National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 4956. CHAS. WARREN, *Cashier.*

Loans and discounts	$1,676,876.34	Capital stock paid in	$800,000.00
Overdrafts	5,038.66		
U. S. bonds to secure circulation	800,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	20,370.74
U. S. bonds on hand	13,500.00	National-bank notes outstanding	720,000.00
Premiums on U. S. bonds	112 591.22	State-bank notes outstanding	
Stocks, securities, etc	402,532.21		
Bank'g house, furniture, and fixtures	115,000.00		
Other real estate and mortg's owned		Due to other national banks	1,426,643.99
Due from other national banks	481,284.56	Due to State banks and bankers	568,704.63
Due from State banks and bankers	219,334.49		
Due from approved reserve agents	576,764.50	Dividends unpaid	985.35
Checks and other cash items	1,722.49		
Exchanges for clearing house	10,427.01	Individual deposits	1,180,132.63
Bills of other national banks	29,880.00	Certified checks	766.01
Fractional currency, nickels, cents	212.27	United States deposits	499,128.65
Specie	85,439.60	Deposits of U.S. disbursing officers	871.35
Legal-tender notes	210,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	36,000.00	Bills payable	
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	5,277,603.35	Total	5,277,603.35

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Citizens' National Bank, Louisville.

H. C. RODES, *President.* No. 2164. W. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,141,409.00	Capital stock paid in	$500,000.00
Overdrafts	243.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits, less current expenses and taxes paid	35,112.91
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	586,243.58		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,773.30	Due to other national banks	954,949.42
Due from other national banks	416,747.38	Due to State banks and bankers	586,016.73
Due from State banks and bankers	28,697.70		
Due from approved reserve agents	823,945.27	Dividends unpaid	207.00
Checks and other cash items	395.10		
Exchanges for clearing house	13,758.70	Individual deposits	1,361,799.07
Bills of other national banks	18,375.00	Certified checks	1,927.59
Fractional currency, nickels, cents	269.50	United States deposits	320,544.78
Specie	299,547.50	Deposits of U.S. disbursing officers	29,045.57
Legal-tender notes	139,448.00		
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	5,000.00		
		Liabilties other than those above stated	
Total	4,024,603.07	Total	4,024,603.07

Louisville City National Bank, Louisville.

JAMES A. LEECH, *President.* No. 788. W. S. PARKER, *Cashier.*

Loans and discounts	$51,251.70	Capital stock paid in	$200,000.00
Overdrafts	649.63		
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	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,345.96		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	215,661.61	Due to other national banks	26,887.05
Due from other national banks	4,558.22	Due to State banks and bankers	23,645.44
Due from State banks and bankers	4,549.50		
Due from approved reserve agents	10,106.10	Dividends unpaid	
Checks and other cash items	540.95		
Exchanges for clearing house		Individual deposits	177,561.53
Bills of other national banks	578.00	United States deposits	
Fractional currency, nickels, cents	326.71	Deposits of U.S. disbursing officers	
Specie	27,055.00		
Legal-tender notes	24,650.00	Notes and bills rediscounted	4,000.00
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	1,429.36
Total	488,523.38	Total	488,523.38

Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.* No. 5161. JOHN H. LEATHERS, *Cashier.*

Loans and discounts	$888,715.44	Capital stock paid in	$250,000.00
Overdrafts	354.94		
U. S. bonds to secure circulation	220,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,087.58
U. S. bonds on hand	102,900.00	National-bank notes outstanding	198,000.00
Premiums on U. S. bonds	23,543.48	State-bank notes outstanding	
Stocks, securities, etc	125,129.35		
Bank'g house, furniture, and fixtures	5,225.00		
Other real estate and mortg's owned		Due to other national banks	243,527.47
Due from other national banks	175,828.81	Due to State banks and bankers	756,694.99
Due from State banks and bankers	62,773.69		
Due from approved reserve agents	232,663.71	Dividends unpaid	
Checks and other cash items	442.44		
Exchanges for clearing house	59,360.93	Individual deposits	637,287.19
Bills of other national banks	5,000.00	Certified checks	2,699.15
Fractional currency, nickels, cents	493.59	United States deposits	
Specie	79,960.00	Deposits of U.S. disbursing officers	
Legal-tender notes	108,005.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,900.00	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	2,500.00
Total	2,100,296.38	Total	2,100,296.38

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Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.* No. 5195. J. W. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,545.20	Capital stock paid in	$250,000.00
Overdrafts	1,818.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	4,728.42
U. S. bonds on hand	1,900.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	38,676.63	State-bank notes outstanding	
Stocks, securities, etc	4,200.00		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	32,776.18	Due to other national banks	314,220.82
Due from other national banks	100,734.07	Due to State banks and bankers	150,988.70
Due from State banks and bankers	12,983.53		
Due from approved reserve agents	243,069.01	Dividends unpaid	
Checks and other cash items	1,016.78		
Exchanges for clearing house	8,329.21	Individual deposits	793,823.54
Bills of other national banks	10,500.00	Certified checks	114.28
Fractional currency, nickels, cents	210.49	United States deposits	250,000.00
Specie	83,316.00	Deposits of U. S. disbursing officers	
Legal-tender notes	82,550.00		
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.			
		Liabilities other than those above stated	
Total	1,808,875.76	Total	1,808,875.76

Union National Bank, Louisville.

L. O. COX, *President.* No. 4145. A. R. WHITE, *Cashier.*

Loans and discounts	$1,781,256.59	Capital stock paid in	$500,000.00
Overdrafts	303.12		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	650,000.00	Undivided profits, less current expenses and taxes paid	56,142.79
U. S. bonds on hand	3,200.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	55,634.05	State-bank notes outstanding	
Stocks, securities, etc	749,906.70		
Bank'g house, furniture, and fixtures	2,175.00		
Other real estate and mortg s owned		Due to other national banks	1,004,930.83
Due from other national banks	246,657.59	Due to State banks and bankers	1,062,507.34
Due from State banks and bankers	336,952.52		
Due from approved reserve agents	891,619.75	Dividends unpaid	39.00
Checks and other cash items	5,700.91		
Exchanges for clearing house	7,152.12	Individual deposits	1,834,120.82
Bills of other national banks	10,415.00	Certified checks	10,844.38
Fractional currency, nickels, cents	1,318.26	United States deposits	147,254.85
Specie	346,797.85	Deposits of U. S. disbursing officers	470,565.50
Legal-tender notes	83,000.00		
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.			
		Liabilities other than those above stated	7,433.95
Total	5,328,839.46	Total	5,328,839.46

First National Bank, Mayfield.

H. S. HALE, *President.* No. 2245. N. A. HALE, *Cashier.*

Loans and discounts	$216,920.98	Capital stock paid in	$150,000.00
Overdrafts	396.47		
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	5,451.88
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	926.31
Due from other national banks		Due to State banks and bankers	1,278.29
Due from State banks and bankers			
Due from approved reserve agents	39,974.99	Dividends unpaid	
Checks and other cash items	889.37		
Exchanges for clearing house		Individual deposits	87,758.99
Bills of other national banks	2,250.00	United States deposits	
Fractional currency, nickels, cents	93.66	Deposits of U. S. disbursing officers	
Specie	6,190.00		
Legal-tender notes		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	344,415.47	Total	344,415.47

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City National Bank, Mayfield.

D. B. STANFIELD, *President.* No. 5033. R. E. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,410.67	Capital stock paid in	$100,000.00
Overdrafts	1,760.17		
U. S. bonds to secure circulation	40,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,035.22
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	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	30,478.27	Dividends unpaid	
Checks and other cash items	147.11		
Exchanges for clearing house		Individual deposits	85,577.80
Bills of other national banks	905.00	United States deposits	
Fractional currency, nickels, cents	1.80	Deposits of U.S. disbursing officers	
Specie	3,110.00		
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	
Total	241,613.02	Total	241,613.02

First National Bank, Maysville.

J. D. RILEY, *President.* No. 2467. W. W. BALL, *Cashier.*

Loans and discounts	$301,080.40	Capital stock paid in	$105,000.00
Overdrafts	1,417.40		
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	7,766.63
U. S. bonds on hand		National-bank notes outstanding	93,730.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	10,844.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	764.59	Due to other national banks	713.70
Due from other national banks	3,135.75	Due to State banks and bankers	30.00
Due from State banks and bankers	4,910.68		
Due from approved reserve agents	76,228.41	Dividends unpaid	
Checks and other cash items	5,054.86		
Exchanges for clearing house		Individual deposits	316,671.14
Bills of other national banks	1,825.00	United States deposits	
Fractional currency, nickels, cents	232.78	Deposits of U.S. disbursing officers	
Specie	24,402.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,809.40
Total	546,720.87	Total	546,720.87

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Loans and discounts	$345,402.55	Capital stock paid in	$100,000.00
Overdrafts	17,702.13		
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	3,701.89
U. S. bonds on hand	21,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,111.50	State-bank notes outstanding	
Stocks, securities, etc	73,925.00		
Bank'g house, furniture, and fixtures	23,196.75		
Other real estate and mortg's owned	11,871.76	Due to other national banks	11,711.50
Due from other national banks	5,281.35	Due to State banks and bankers	4,510.21
Due from State banks and bankers	1,633.88		
Due from approved reserve agents	18,701.06	Dividends unpaid	
Checks and other cash items	6,988.10		
Exchanges for clearing house		Individual deposits	419,092.34
Bills of other national banks	222.00	United States deposits	
Fractional currency, nickels, cents	507.86	Deposits of U.S. disbursing officers	
Specie	26,972.00		
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	614,015.94	Total	614,015.94

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KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

JOHN G. WINN, *President.* No. 2185. PIERCE WINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,282.77	Capital stock paid in	$50,000.00
Overdrafts	5,453.28		
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	4,901.82
U. S. bonds on hand	50,500.00	National-bank notes outstanding	21,900.00
Premiums on U. S. bonds	2,777 50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	7,485.15
Due from other national banks	4,705.78	Due to State banks and bankers	5,833.60
Due from State banks and bankers	2,374.39		
Due from approved reserve agents	104,775.56	Dividends unpaid	
Checks and other cash items	460.14		
Exchanges for clearing house		Individual deposits	232,545.74
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	37.89	Deposits of U.S. disbursing officers	
Specie	12,174.00		
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	335,666.31	Total	335,666.31

German National Bank, Newport.

HENRY WEIDNER, *President.* No. 2726. EDWARD C. REMME, *Cashier.*

Loans and discounts	$503,763.37	Capital stock paid in	$100,000.00
Overdrafts	3,497.39		
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	8,181.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,325.00		
Bank'g house, furniture, and fixtures	22,884.29		
Other real estate and mortg's owned	21,692.30	Due to other national banks	21,606.94
Due from other national banks		Due to State banks and bankers	6,722.98
Due from State banks and bankers	1,371.08		
Due from approved reserve agents	201,189.55	Dividends unpaid	16.00
Checks and other cash items	1,488.95		
Exchanges for clearing house		Individual deposits	642,245.43
Bills of other national banks	974.00	United States deposits	
Fractional currency, nickels, cents	309.00	Deposits of U.S. disbursing officers	
Specie	39,302.75		
Legal-tender notes	20,350.00	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	846,272.68	Total	846,272.68

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.* No. 4765. S. G. DANKS, *Cashier.*

Loans and discounts	$290,213.01	Capital stock paid in	$100,000.00
Overdrafts	10,284.75		
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	1,595.87
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,691.25	State-bank notes outstanding	
Stocks, securities, etc	59,914.55		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,900.00	Due to other national banks	3,965.47
Due from other national banks	1,130.49	Due to State banks and bankers	2.40
Due from State banks and bankers			
Due from approved reserve agents	12,545.77	Dividends unpaid	351.00
Checks and other cash items	1,615.34		
Exchanges for clearing house		Individual deposits	349,843.98
Bills of other national banks	1,870.00	United States deposits	
Fractional currency, nickels, cents	718.56	Deposits of U.S. disbursing officers	
Specie	12,694.00		
Legal-tender notes	26,556.00	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	483,758.72	Total	483,758.72

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KENTUCKY.

First National Bank, Nicholasville.

BEN P. CAMPBELL, *President.* No. 1831. G. L. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,162.01	Capital stock paid in	$100,000.00
Overdrafts	2,446.82		
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	2,179.78
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	3,000.00		
Other real estate and mortg's owned		Due to other national banks	3,531.91
Due from other national banks	13,852.38	Due to State banks and bankers	1,489.45
Due from State banks and bankers	234.68		
Due from approved reserve agents	63,954.57	Dividends unpaid	
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	151,072.07
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	65.25	Deposits of U.S. disbursing officers	
Specie	3,385.00		
Legal-tender notes	2,585.00	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	2,500.00
Total	303,270.71	Total	303,270.71

First National Bank, Owensboro.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Loans and discounts	$170,603.81	Capital stock paid in	$137,900.00
Overdrafts	108.48		
U. S. bonds to secure circulation	130,000.00	Surplus fund	9,069.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	4,018.15
U. S. bonds on hand		National-bank notes outstanding	110,100.00
Premiums on U. S. bonds	10,562.50	State-bank notes outstanding	
Stocks, securities, etc	9,640.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,050.60
Due from other national banks	32,568.21	Due to State banks and bankers	22,539.81
Due from State banks and bankers			
Due from approved reserve agents	42,543.39	Dividends unpaid	1,064.00
Checks and other cash items	4,925.30		
Exchanges for clearing house		Individual deposits	172,494.60
Bills of other national banks	10,618.00	United States deposits	296,089.43
Fractional currency, nickels, cents	162.16	Deposits of U.S. disbursing officers	3,691.26
Specie	34,435.00		
Legal-tender notes		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	758,016.85	Total	758,016.85

National Deposit Bank, Owensboro.

JAMES WEIR, *President.* No. 4006. E. G. BUCKNER, *Cashier.*

Loans and discounts	$599,854.88	Capital stock paid in	$325,000.00
Overdrafts	6,313.50		
U. S. bonds to secure circulation	168,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	14,319.39
U. S. bonds on hand		National-bank notes outstanding	150,700.00
Premiums on U. S. bonds	34,950.00	State-bank notes outstanding	
Stocks, securities, etc	26,630.00		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	7,066.28
Due from other national banks	24,005.97	Due to State banks and bankers	82,196.70
Due from State banks and bankers	34,984.40		
Due from approved reserve agents	172,620.33	Dividends unpaid	180.00
Checks and other cash items	1,806.09		
Exchanges for clearing house		Individual deposits	577,650.32
Bills of other national banks		United States deposits	299,969.77
Fractional currency, nickels, cents	250.06	Deposits of U.S. disbursing officers	
Specie	47,992.15		
Legal-tender notes	28,839.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,560.00		
Due from Treasurer U. S.	1,500.00	Liabilities other than those above stated	2,723.92
Total	1,469,806.38	Total	1,469,806.38

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KENTUCKY.

First National Bank, Owenton.

G. W. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,634.46	Capital stock paid in	$63,000.00
Overdrafts	4,568.03		
U. S. bonds to secure circulation	41,500.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,712.34
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		
Other real estate and mortg's owned	1,444.87	Due to other national banks	369.96
Due from other national banks		Due to State banks and bankers	1,106.35
Due from State banks and bankers	1,389.44		
Due from approved reserve agents	28,952.91	Dividends unpaid	
Checks and other cash items	193.83		
Exchanges for clearing house		Individual deposits	95,291.55
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	77.16	Deposits of U.S. disbursing officers	
Specie	3,530.00		
Legal-tender notes	952.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,867.50		
Due from Treasurer U. S.		Liabilities other than those above stated	20,700.00
Total	238,130.20	Total	238,130.20

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Loans and discounts	$150,680.73	Capital stock paid in	$60,000.00
Overdrafts	4,100.00		
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	8,888.52
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		
Other real estate and mortg's owned	2,602.44	Due to other national banks	
Due from other national banks		Due to State banks and bankers	593.37
Due from State banks and bankers	1,561.32		
Due from approved reserve agents	9,075.48	Dividends unpaid	
Checks and other cash items	2,862.41		
Exchanges for clearing house		Individual deposits	105,478.15
Bills of other national banks	470.00	United States deposits	
Fractional currency, nickels, cents	184.16	Deposits of U.S. disbursing officers	
Specie	6,548.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	910.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	217,570.04	Total	217,570.04

First National Bank, Paducah.

ROBERT L. REEVES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$306,843.51	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	20,709.91
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,588.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	199.45
Due from other national banks	33,934.20	Due to State banks and bankers	2,031.37
Due from State banks and bankers			
Due from approved reserve agents	106,254.43	Dividends unpaid	
Checks and other cash items	27,472.71		
Exchanges for clearing house		Individual deposits	313,021.94
Bills of other national banks	22,010.00	United States deposits	
Fractional currency, nickels, cents	534.82	Deposits of U.S. disbursing officers	
Specie	20,700.00		
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	558,462.67	Total	558,462.67

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KENTUCKY.

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.* No. 2070. ED. L. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,861.96	Capital stock paid in	$230,000.00
Overdrafts	7,778.65		
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	15,790.81
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	3,660.99		
Bank'g house, furniture, and fixtures	22,000.00	Due to other national banks	23,533.73
Other real estate and mortg's owned		Due to State banks and bankers	5,252.88
Due from other national banks	25,242.16		
Due from State banks and bankers	10,216.41	Dividends unpaid	
Due from approved reserve agents	52,346.77		
Checks and other cash items	7,144.22	Individual deposits	356,752.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,521.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	381.36		
Specie	39,441.75	Notes and bills rediscounted	3,015.46
Legal-tender notes	8,000.00	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	739,345.27	Total	739,345.27

City National Bank, Paducah.

SAMUEL B. HUGHES, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts	$412,012.60	Capital stock paid in	$200,000.00
Overdrafts	17,104.11		
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	30,904.08
U. S. bonds on hand		National-bank notes outstanding	178,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,900.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,386.70
Other real estate and mortg's owned		Due to State banks and bankers	4,875.57
Due from other national banks	27,586.99		
Due from State banks and bankers	4,091.85	Dividends unpaid	3,427.00
Due from approved reserve agents	34,052.96		
Checks and other cash items	5,548.74	Individual deposits	241,678.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,228.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.77		
Specie	31,432.40	Notes and bills rediscounted	
Legal-tender notes	5,040.00	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	763,071.42	Total	763,071.42

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. EDWARD GARRETT, *Cashier.*

Loans and discounts	$175,579.44	Capital stock paid in	$75,000.00
Overdrafts	4,203.49		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,075.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,540.49
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	9,380.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	365.09
Due from other national banks			
Due from State banks and bankers	9,982.59	Dividends unpaid	663.00
Due from approved reserve agents	79,999.97		
Checks and other cash items		Individual deposits	213,094.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,563.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	175.66		
Specie	15,130.00	Notes and bills rediscounted	
Legal-tender notes		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	321,607.65	Total	321,607.65

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Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,314.62	Capital stock paid in	$150,000.00
Overdrafts	6,250.00		
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	3,514.46
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,570.75	Due to other national banks	5,223.86
Due from other national banks	5,756.18	Due to State banks and bankers	503.62
Due from State banks and bankers	2,093.48		
Due from approved reserve agents	102,198.56	Dividends unpaid	
Checks and other cash items	465.91		
Exchanges for clearing house		Individual deposits	183,250.05
Bills of other national banks	1,675.00	United States deposits	
Fractional currency, nickels, cents	36.52	Deposits of U.S. disbursing officers	
Specie	16,631.00		
Legal-tender notes		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	1,150.00
Total	431,642.02	Total	431,642.02

Madison National Bank, Richmond.

WALLER BENNETT, *President.* No. 1790. CHARLES D. CHENAULT, *Cashier.*

Loans and discounts	$197,321.54	Capital stock paid in	$100,000.00
Overdrafts	6,500.00		
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	7,232.67
U. S. bonds on hand		National-bank notes outstanding	89,995.00
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	5,298.01
Due from other national banks	28,069.12	Due to State banks and bankers	636.12
Due from State banks and bankers	64.38		
Due from approved reserve agents	50,020.88	Dividends unpaid	
Checks and other cash items	202.66		
Exchanges for clearing house	700.00	Individual deposits	165,352.36
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	33.98	Deposits of U.S. disbursing officers	
Specie	7,700.60		
Legal-tender notes	2,800.00	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.		Liabilities other than those above stated	
Total	408,514.16	Total	408,514.16

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Loans and discounts	$236,557.36	Capital stock paid in	$100,000.00
Overdrafts	8,314.90		
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	1,029.84
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			
Bank'g house, furniture, and fixtures	12,982.59		
Other real estate and mortg's owned		Due to other national banks	1,510.96
Due from other national banks	14,573.77	Due to State banks and bankers	260.26
Due from State banks and bankers			
Due from approved reserve agents	25,092.52	Dividends unpaid	
Checks and other cash items	376.00		
Exchanges for clearing house		Individual deposits	206,540.87
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	44.79	Deposits of U.S. disbursing officers	
Specie	15,650.00		
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	374,341.93	Total	374,341.93

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KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.* No. 3832. J. H. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120, 845. 33	Capital stock paid in	$50, 000. 00
Overdrafts	2, 200. 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	3, 255. 42
U. S. bonds on hand	42,.000. 00	National-bank notes outstanding	22, 500. 00
Premiums on U. S. bonds	3, 668. 75	State-bank notes outstanding	
Stocks, securities, etc	25, 116. 68		
Bank'g house, furniture, and fixtures	3, 500. 00	Due to other national banks	8, 402. 79
Other real estate and mortg's owned		Due to State banks and bankers	2, 182. 20
Due from other national banks	2, 853. 51		
Due from State banks and bankers	353. 25	Dividends unpaid	
Due from approved reserve agents	83, 843. 28		
Checks and other cash items	428. 00	Individual deposits	228, 010. 55
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	122. 98		
Specie	19, 000. 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	Liabilities other than those above stated	1, 705. 82
Due from Treasurer U. S			
Total	336, 056. 78	Total	336, 056. 78

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$124, 387. 45	Capital stock paid in	$50, 000. 00
Overdrafts	2, 875. 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	4, 577. 39
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, 910. 00		
Bank'g house, furniture, and fixtures	7, 000. 00	Due to other national banks	1, 950. 61
Other real estate and mortg's owned		Due to State banks and bankers	1, 175. 31
Due from other national banks	1, 490. 16		
Due from State banks and bankers	965. 88	Dividends unpaid	
Due from approved reserve agents	15, 319. 24		
Checks and other cash items	220. 00	Individual deposits	111, 223. 09
Exchanges for clearing house		United States deposits	
Bills of other national banks	545. 00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	47. 35		
Specie	10, 798. 45	Notes and bills rediscounted	
Legal-tender notes	2, 290. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 687. 50	Liabilities other than those above stated	359. 63
Due from Treasurer U. S			
Total	213, 036. 03	Total	213, 036. 03

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$187, 644. 82	Capital stock paid in	$100, 000. 00
Overdrafts	7, 766. 60		
U. S. bonds to secure circulation	81, 000. 00	Surplus fund	17, 688. 51
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	868. 97
U. S. bonds on hand		National-bank notes outstanding	72, 400. 00
Premiums on U. S. bonds	1, 667. 50	State-bank notes outstanding	
Stocks, securities, etc	11, 223. 16		
Bank'g house, furniture, and fixtures	9, 200. 00	Due to other national banks	5, 753. 41
Other real estate and mortg's owned	1, 572. 00	Due to State banks and bankers	2, 935. 35
Due from other national banks	2, 250. 50		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4, 436. 59		
Checks and other cash items	1, 342. 06	Individual deposits	111, 892. 90
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	464. 24		
Specie	8, 760. 75	Notes and bills rediscounted	
Legal-tender notes	4, 485. 00	Bills payable	15, 046. 58
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3, 145. 00	Liabilities other than those above stated	12. 50
Due from Treasurer U. S			
Total	326, 598. 22	Total	326, 598. 22

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KENTUCKY.

Lincoln County National Bank, Stanford.

SAMUEL H. SHANKS, *President.* No. 5132. JOHN B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,644.61	Capital stock paid in	$100,000.00
Overdrafts	8,934.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,232.01
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	6,000.00	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	6,443.20
Due from other national banks	3,870.63	Due to State banks and bankers	1,040.63
Due from State banks and bankers	8.96		
Due from approved reserve agents	60,686.71	Dividends unpaid	
Checks and other cash items	1,720.56		
Exchanges for clearing house		Individual deposits	221,043.82
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	378.32	Deposits of U.S. disbursing officers	
Specie	17,000.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,185.00
Total	423,944.66	Total	423,944.66

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$240,663.56	Capital stock paid in	$175,000.00
Overdrafts	9,576.20		
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	5,023.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,388.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	6,744.99	Due to other national banks	2,876.95
Due from other national banks	20,689.62	Due to State banks and bankers	3,884.80
Due from State banks and bankers	6,702.61		
Due from approved reserve agents	120,712.24	Dividends unpaid	
Checks and other cash items	796.13		
Exchanges for clearing house		Individual deposits	235,306.46
Bills of other national banks	11,437.00	United States deposits	
Fractional currency, nickels, cents	169.00	Deposits of U.S. disbursing officers	
Specie	10,250.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,961.60		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,091.30	Total	502,091.30

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$421,534.74	Capital stock paid in	$200,000.00
Overdrafts	9,053.00		
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	13,683.02
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	14,764.40		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	20,745.55
Due from other national banks	7,189.92	Due to State banks and bankers	14,235.69
Due from State banks and bankers	4,053.07		
Due from approved reserve agents	84,301.35	Dividends unpaid	135.00
Checks and other cash items	6,240.84		
Exchanges for clearing house		Individual deposits	283,928.28
Bills of other national banks	5,143.00	United States deposits	
Fractional currency, nickels, cents	49.72	Deposits of U.S. disbursing officers	
Specie	27,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,660.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	812,727.54	Total	812,727.54

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LOUISIANA.

First National Bank, Alexandria.

PAUL LISSO, *President.* No. 5021. A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,287.19	Capital stock paid in	$50,000.00
Overdrafts	20,281.38		
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	9,339.21
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			
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	2,557.90	Due to State banks and bankers	
Due from State banks and bankers	72.90		
Due from approved reserve agents	45,359.27	Dividends unpaid	
Checks and other cash items	1,608.00		
Exchanges for clearing house		Individual deposits	153,878.63
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	182.70	Deposits of U.S. disbursing officers	
Specie	4,681.00		
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	228,467.84	Total	228,467.84

First National Bank, Baton Rouge.

D. M. REYMOND, *President.* No. 2633. O. KONDERT, *Cashier.*

Loans and discounts	$246,992.33	Capital stock paid in	$100,000.00
Overdrafts	25,799.44		
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	12,650.84
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	16,983.45		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	550.00	Due to other national banks	48.61
Due from other national banks	13,818.24	Due to State banks and bankers	
Due from State banks and bankers	1,790.79		
Due from approved reserve agents	24,279.61	Dividends unpaid	
Checks and other cash items	300.20		
Exchanges for clearing house		Individual deposits	219,392.40
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents	286.99	Deposits of U.S. disbursing officers	
Specie	25,808.80		
Legal-tender notes	7,172.00	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	394,591.85	Total	394,591.85

First National Bank, Franklin.

J. M. BURGUIERES, *President.* No. 4554. H. S. PALFREY, *Cashier.*

Loans and discounts	$232,584.28	Capital stock paid in	$50,000.00
Overdrafts	346.39		
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	9,772.66
U. S. bonds on hand	800.00	National-bank notes outstanding	8,160.00
Premiums on U. S. bonds	1,148.00	State-bank notes outstanding	
Stocks, securities, etc			
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90,382.90	Dividends unpaid	
Checks and other cash items	307.07		
Exchanges for clearing house		Individual deposits	246,096.76
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	659.83	Deposits of U.S. disbursing officers	
Specie	15,133.45		
Legal-tender notes	3,640.00	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	364,029.42	Total	364,029.42

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LOUISIANA.

Homer National Bank, Homer.

WM. P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,892.31	Capital stock paid in	$50,000.00
Overdrafts	10,220.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,709.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,307.56		
Bank'g house, furniture, and fixtures	3,987.80		
Other real estate and mortg's owned	5,584.92	Due to other national banks	422.86
Due from other national banks	5,424.20	Due to State banks and bankers	
Due from State banks and bankers	2,152.28		
Due from approved reserve agents	3,536.16	Dividends unpaid	1,280.00
Checks and other cash items	5,897.06		
Exchanges for clearing house		Individual deposits	67,838.56
Bills of other national banks	144.00	United States deposits	
Fractional currency, nickels, cents	45.64	Deposits of U.S. disbursing officers	
Specie	11,446.55		
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	152,701.25	Total	152,701.25

First National Bank, Lafayette.

N. P. MOSS, *President.* No. 5023. S. R. PARKERSON, , *Cashier.*

Loans and discounts	$118,676.61	Capital stock paid in	$50,000.00
Overdrafts	519.57		
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	1,678.30
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	409.20		
Bank'g house, furniture, and fixtures	6,162.65		
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	5,945.71	Dividends unpaid	66.00
Checks and other cash items	5,711.30		
Exchanges for clearing house		Individual deposits	75,846.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	308.80	Deposits of U.S. disbursing officers	
Specie	6,889.80		
Legal-tender notes	2,530.00	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	161,341.14	Total	161,341.14

First National Bank, Lake Charles.

GEORGE LOCK, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Loans and discounts	$278,567.05	Capital stock paid in	$50,000.00
Overdrafts	2,045.65		
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	14,371.87
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	11,304.25		
Bank'g house, furniture, and fixtures	1,706.70		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	36,632.09	Due to State banks and bankers	5,265.19
Due from State banks and bankers	2,194.84		
Due from approved reserve agents	48,447.71	Dividends unpaid	180.00
Checks and other cash items	2,099.82		
Exchanges for clearing house		Individual deposits	332,048.78
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	60.88	Deposits of U.S. disbursing officers	
Specie	7,397.35		
Legal-tender notes	22,137.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	427,615.84	Total	427,615.84

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LOUISIANA.

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.* No. 5157. FRANK ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,555.29	Capital stock paid in	$100,000.00
Overdrafts	5,576.11		
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	5,397.36
U S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,375.00	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	
Due from other national banks	5,855.48	Due to State banks and bankers	633.90
Due from State banks and bankers	1,432.33		
Due from approved reserve agents	8,712.62	Dividends unpaid	
Checks and other cash items	882.12		
Exchanges for clearing house		Individual deposits	254,313.01
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	307,32	Deposits of U.S. disbursing officers	
Specie	22,088.00		
Legal-tender notes	10,870.00	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.		United States bond account	
Total	387,844.27	Total	387,844.27

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$99,826.75	Capital stock paid in	$60,000.00
Overdrafts	23,180.01		
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	16,174.86
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		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,446.18
Due from State banks and bankers	302.14		
Due from approved reserve agents	18,934.69	Dividends unpaid	
Checks and other cash items	691.00		
Exchanges for clearing house		Individual deposits	67,981.95
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	70.40	Deposits of U.S. disbursing officers	
Specie	6,323.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,102.99	Total	179,102.99

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. J. J. JORDAN, *Cashier.*

Loans and discounts	$270,330.57	Capital stock paid in	$50,000.00
Overdrafts	68,114.44		
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	80,854.75
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,709.87		
Bank'g house, furniture, and fixtures	5,755.95		
Other real estate and mortg's owned		Due to other national banks	693.38
Due from other national banks	17,866.26	Due to State banks and bankers	
Due from State banks and bankers	3,065.80		
Due from approved reserve agents	19,416.53	Dividends unpaid	40.00
Checks and other cash items	5,474.58		
Exchanges for clearing house		Individual deposits	232,833.08
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	174.71	Deposits of U.S. disbursing officers	
Specie	4,500.00		
Legal-tender notes	14,000.00	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	435,671.21	Total	435,671.21

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New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,266.83	Capital stock paid in	$50,000.00
Overdrafts	.76		
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	42,180.26
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,617.49	Dividends unpaid	
Checks and other cash items	1,505.97		
Exchanges for clearing house		Individual deposits	221,615.72
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	267.68	Deposits of U.S. disbursing officers	
Specie	21,631.75		
Legal-tender notes	1,483.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	425,045.98	Total	425,045.98

People's National Bank, New Iberia.

JAMES GEBERT, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$125,366.89	Capital stock paid in	$50,000.00
Overdrafts	904.94		
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	8,743.31
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	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	11,069.79	Dividends unpaid	100.00
Checks and other cash items	2,072.78		
Exchanges for clearing house		Individual deposits	75,045.84
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	174.00	Deposits of U.S. disbursing officers	
Specie	8,838.25		
Legal-tender notes	1,350.00	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	165,139.15	Total	165,139.15

Germania National Bank, New Orleans.

J. C. DENIS, *President.* No. 1591. A. DIETZE, *Cashier.*

Loans and discounts	$645,325.15	Capital stock paid in	$300,000.00
Overdrafts	145,603.00		
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	17,448.45
U. S. bonds on hand		National-bank notes outstanding	43,145.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,806.03		
Bank'g house, furniture, and fixtures	115,500.00		
Other real estate and mortg's owned	40,879.89	Due to other national banks	5,443.12
Due from other national banks	10,511.71	Due to State banks and bankers	14,494.89
Due from State banks and bankers	13,290.41		
Due from approved reserve agents	142,713.58	Dividends unpaid	1,293.00
Checks and other cash items			
Exchanges for clearing house	28,227.43	Individual deposits	967,601.96
Bills of other national banks	4,675.00	Certified checks	1,989.14
Fractional currency, nickels, cents	101.41	United States deposits	
Specie	34,460.95	Deposits of U.S. disbursing officers	
Legal-tender notes	83,071.00		
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.		Liabilities other than those above stated	
Total	1,421,415.56	Total	1,421,415.56

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LOUISIANA.

Hibernia National Bank, New Orleans.

J. W. CASTLES, *President.* No. 2086. CHAS. PALFREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,433,098.91	Capital stock paid in	$300,000.00
Overdrafts	113,899.72		
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	11,214.30
U. S. bonds on hand	100,000.00	National-bank notes outstanding	32,400.00
Premiums on U. S. bonds	11,250.00	State-bank notes outstanding	
Stocks, securities, etc	51,823.74		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	72,055.83	Due to other national banks	425,759.40
Due from other national banks	211,220.76	Due to State banks and bankers	270,859.15
Due from State banks and bankers	134,928.32		
Due from approved reserve agents	216,862.21	Dividends unpaid	6,115.00
Checks and other cash items	1,015.06		
Exchanges for clearing house	180,050.41	Individual deposits	2,559,310.33
Bills of other national banks	12,000.00	Certified checks	918.20
Fractional currency, nickels, cents	2,687.92	United States deposits	
Specie	108,433.50	Deposits of U.S. disbursing officers	
Legal-tender notes	305,000.00		
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.			
		Liabilities other than those above stated	
Total	4,056,576.38	Total	4,056,576.38

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEON F. JANIN, *Cashier.*

Loans and discounts	$1,791,771.63	Capital stock paid in	$500,000.00
Overdrafts	188,774.12		
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	116,097.66
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	1,045,873.46		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	360.60	Due to other national banks	501,146.85
Due from other national banks	121,009.48	Due to State banks and bankers	252,073.42
Due from State banks and bankers	176,004.09		
Due from approved reserve agents	500,633.32	Dividends unpaid	2,940.00
Checks and other cash items	52,275.40		
Exchanges for clearing house	125,196.78	Individual deposits	3,106,041.26
Bills of other national banks	15,615.00	Certified checks	
Fractional currency, nickels, cents	2,816.31	United States deposits	
Specie	399,209.00	Deposits of U.S. disbursing officers	
Legal-tender notes	95,510.00		
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.			
		Liabilities other than those above stated	
Total	4,673,299.19	Total	4,673,299.19

New Orleans National Bank, New Orleans.

A. BALDWIN, *President.* No. 1778. WM. PALFREY, *Cashier.*

Loans and discounts	$2,304,153.72	Capital stock paid in	$200,000.00
Overdrafts	48,128.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	77,337.35
U. S. bonds on hand	90,170.00	National-bank notes outstanding	89,850.00
Premiums on U. S. bonds	859.60	State-bank notes outstanding	
Stocks, securities, etc	672,000.30		
Bank'g house, furniture, and fixtures	98,677.28		
Other real estate and mortg's owned	13,593.12	Due to other national banks	111,594.31
Due from other national banks	101,705.73	Due to State banks and bankers	117,832.16
Due from State banks and bankers	5,132.41		
Due from approved reserve agents	371,287.22	Dividends unpaid	7,590.00
Checks and other cash items	824.02		
Exchanges for clearing house	89,082.62	Individual deposits	3,138,159.01
Bills of other national banks	46,194.00	Certified checks	2,501.21
Fractional currency, nickels, cents	1,638.52	United States deposits	
Specie	379,667.50	Deposits of U.S. disbursing officers	
Legal-tender notes	115,000.00		
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.			
		Liabilities other than those above stated	
Total	4,544,864.04	Total	4,544,864.04

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LOUISIANA.

State National Bank, New Orleans.

JOHN H. O'CONNOR, *President.* No. 1774. C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,426,433.09	Capital stock paid in	$300,000.00
Overdrafts	51,389.32		
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	42,617.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125,370.00		
Bank'g house, furniture, and fixtures	130,072.03	Due to other national banks	78,990.92
Other real estate and mortg's owned	9,988.25	Due to State banks and bankers	32,733.38
Due from other national banks	42,028.75		
Due from State banks and bankers	29,721.50	Dividends unpaid	751.55
Due from approved reserve agents	204,449.46		
Checks and other cash items	424.10	Individual deposits	1,515,220.53
Exchanges for clearing house	66,190.60	Certified checks	3,452.56
Bills of other national banks	2,985.00	United States deposits	
Fractional currency, nickels, cents	904.01	Deposits of U.S. disbursing officers	
Specie	170,419.00		
Legal-tender notes	66,141.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	300,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,378,766.11	Total	2,378,766.11

Union National Bank, New Orleans.

S. V. FORNARIS, *President.* No. 1796. G. FERRIER, *Cashier.*

Loans and discounts	$749,403.21	Capital stock paid in	$300,000.00
Overdrafts	106,558.00		
U. S. bonds to secure circulation	300,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,710.18
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	25,500.00	State-bank notes outstanding	
Stocks, securities, etc	31,954.20		
Bank'g house, furniture, and fixtures	120,182.90	Due to other national banks	99,933.39
Other real estate and mortg's owned	21,000.00	Due to State banks and bankers	125,182.69
Due from other national banks	29,955.81		
Due from State banks and bankers	50,622.19	Dividends unpaid	1,260.00
Due from approved reserve agents	60,509.71		
Checks and other cash items	1,055.18	Individual deposits	728,461.06
Exchanges for clearing house	102,580.18	Certified checks	814.35
Bills of other national banks	8,300.00	United States deposits	
Fractional currency, nickels, cents	3,868.82	Deposits of U.S. disbursing officers	
Specie	41,161.25		
Legal-tender notes	7,600.00	Notes and bills rediscounted	135,389.78
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	1,673,751.45	Total	1,673,751.45

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, *Cashier.*

Loans and discounts	$3,370,198.83	Capital stock paid in	$400,000.00
Overdrafts	59,069.18		
U. S. bonds to secure circulation	151,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	44,751.50
U. S. bonds on hand		National-bank notes outstanding	135,900
Premiums on U. S. bonds	43,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,000.00		
Bank'g house, furniture, and fixtures	11,175.00	Due to other national banks	319,962.51
Other real estate and mortg's owned		Due to State banks and bankers	290,338.84
Due from other national banks	300,384.72		
Due from State banks and bankers	118,612.95	Dividends unpaid	1,548.00
Due from approved reserve agents	886,877.85		
Checks and other cash items		Individual deposits	3,360,421.41
Exchanges for clearing house	213,355.45	Certified checks	3,351.44
Bills of other national banks	59,260.00	United States deposits	293,238.17
Fractional currency, nickels, cents	493.39	Deposits of U.S. disbursing officers	
Specie	274,444.50		
Legal-tender notes	9,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,795.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,849,511.87	Total	5,849,511.87

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LOUISIANA.

First National Bank, Shreveport.

W. B. JACOBS, *President.* No. 3595. WM. J. BAYERSDORFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,256.82	Capital stock paid in	$200,000.00
Overdrafts	226,569.03		
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	9,922.74
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc.	39,613.13		
Bank'g house, furniture, and fixtures		Due to other national banks	159.10
Other real estate and mortg's owned	6,211.87	Due to State banks and bankers	
Due from other national banks	9,962.92		
Due from State banks and bankers	2,176.65	Dividends unpaid	
Due from approved reserve agents	6,144.38		
Checks and other cash items	3,035.53	Individual deposits	420,661.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,820.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,067.00		
Specie	46,466.95	Notes and bills rediscounted	195,323.41
Legal-tender notes	21,240.00	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	956,064.28	Total	956,064.28

Commercial National Bank, Shreveport.

P. YOUREE, *President.* No. 3600. S. M. WATSON, *Cashier.*

Loans and discounts	$442,727.84	Capital stock paid in	$100,000.00
Overdrafts	246,792.88		
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	61,894.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	39,869.45		
Bank'g house, furniture, and fixtures	1,118.67	Due to other national banks	28,637.48
Other real estate and mortg's owned	1,727.85	Due to State banks and bankers	13,121.71
Due from other national banks	60,006.64		
Due from State banks and bankers	8,524.34	Dividends unpaid	
Due from approved reserve agents	35,667.01		
Checks and other cash items	9,123.91	Individual deposits	639,590.49
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	107.50		
Specie	48,598.90	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,645.50
Total	941,389.99	Total	941,389.99

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MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,970.15	Capital stock paid in	$150,000.00
Overdrafts	962.77		
U. S. bonds to secure circulation	75,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,974.42
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	6,166.34		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	2,108.92	Due to other national banks	379.39
Due from other national banks	16,129.84	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,567.86	Dividends unpaid	30.00
Checks and other cash items	357.73		
Exchanges for clearing house	50.14	Individual deposits	212,613.71
Bills of other national banks	6,440.00	United States deposits	
Fractional currency, nickels, cents	140.77	Deposits of U.S. disbursing officers	
Specie	12,306.00		
Legal-tender notes	2,322.00	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	468,497.52	Total	468,497.52

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

Loans and discounts	$747,037.14	Capital stock paid in	$400,000.00
Overdrafts	301.03		
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	14,959.03
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.	111,525.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	4,583.36
Due from other national banks	13,566.63	Due to State banks and bankers	6,158.60
Due from State banks and bankers			
Due from approved reserve agents	23,826.09	Dividends unpaid	130.00
Checks and other cash items	952.00		
Exchanges for clearing house	507.94	Individual deposits	500,732.82
Bills of other national banks	396.00	United States deposits	
Fractional currency, nickels, cents	236.98	Deposits of U.S. disbursing officers	
Specie	39,715.00		
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	1,066,563.81	Total	1,066,563.81

First National Bank, Augusta.

OSCAR HOLWAY, *President.* No. 367. C. S. HITCHBORN, *Cashier.*

Loans and discounts	$480,017.78	Capital stock paid in	$250,000.00
Overdrafts	1,320.37		
U. S. bonds to secure circulation	125,000.00	Surplus fund	60,000.000
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	19,714.78
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc.	5,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	56,533.32
Due from other national banks	2,625.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,197.32	Dividends unpaid	5.77
Checks and other cash items	3,460.04		
Exchanges for clearing house		Individual deposits	243,915.06
Bills of other national banks	1,425.00	United States deposits	100,000.00
Fractional currency, nickels, cents	197.78	Deposits of U.S. disbursing officers	
Specie	22,100.50		
Legal-tender notes	700.00	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	842,668.93	Total	842,668.93

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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	$167,223.87	Capital stock paid in	$100,000.00
Overdrafts	88.63		
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	6,839.74
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,720.27		
Bank'g house, furniture, and fixtures		Due to other national banks	19,055.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	356.30		
Due from State banks and bankers		Dividends unpaid	1,035.00
Due from approved reserve agents	158,595.49		
Checks and other cash items	6,506.96	Individual deposits	232,483.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	565.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.56		
Specie	11,800.00		
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	469,414.11	Total	469,414.11

Granite National Bank, Augusta.

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

Loans and discounts	$179,066.69	Capital stock paid in	$100,000.00
Overdrafts	1,821.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	6,659.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,000.00	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	3,192.53
Due from other national banks	12,851.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,766.53	Dividends unpaid	536.00
Checks and other cash items	943.64		
Exchanges for clearing house		Individual deposits	155,764.02
Bills of other national banks	1,268.00	United States deposits	72,026.37
Fractional currency, nickels, cents	111.47	Deposits of U.S. disbursing officers	23,990.54
Specie	20,839.00		
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	477,168.90	Total	477,168.90

First National Bank, Bangor.

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

Loans and discounts	$617,862.69	Capital stock paid in	$300,000.00
Overdrafts	134.24		
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	84,372.80
U. S. bonds on hand		National-bank notes outstanding	264,588.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	258,981.25		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	29,198.26
Due from other national banks	1,394.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	222,060.51	Dividends unpaid	960.00
Checks and other cash items	16,529.97		
Exchanges for clearing house		Individual deposits	726,359.11
Bills of other national banks	2,490.00	United States deposits	49,567.40
Fractional currency, nickels, cents	29.43	Deposits of U.S. disbursing officers	432.60
Specie	48,446.00		
Legal-tender notes	12,050.00	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	1,555,478.17	Total	1,555,478.17

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MAINE.

Second National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$564,141.78	Capital stock paid in	$150,000.00
Overdrafts	1,396.33		
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	294,994.92
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,320.40
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	1,500.00
Due from approved reserve agents	216,881.32		
Checks and other cash items	13 96	Individual deposits	526,618 72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.65		
Specie	33,648.00		
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	1,142,434.04	Total	1,142,434.04

Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.* No. 518. GEO. F. BRYANT, *Cashier.*

Loans and discounts	$304,897.66	Capital stock paid in	$100,000.00
Overdrafts	212.60		
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	26,029.70
U. S. bonds on hand		National-bank notes outstanding	30,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,602.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,829.10
Other real estate and mortg's owned		Due to State banks and bankers	73,346.36
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	128,584.86		
Checks and other cash items	4,324.49	Individual deposits	310,410.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.10		
Specie	34,827.95		
Legal-tender notes	1,750.00	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	567,615.66	Total	567,615.66

Merchants' National Bank, Bangor.

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

Loans and discounts	$347,624.40	Capital stock paid in	$100,000.00
Overdrafts			
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	166,084.20
U. S. bonds on hand		National-bank notes outstanding	50,535.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	141,500.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,258.02
Due from other national banks		Due to State banks and bankers	32,721.65
Due from State banks and bankers			
Due from approved reserve agents	140,296.34	Dividends unpaid	336.00
Checks and other cash items	3,565.17		
Exchanges for clearing house		Individual deposits	370,576.24
Bills of other national banks	7,765.00	United States deposits	
Fractional currency, nickels, cents	65.85	Deposits of U.S. disbursing officers	
Specie	35,067.60		
Legal-tender notes	950.00	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	741,511.11	Total	741,511.11

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MAINE.

Veazie National Bank, Bangor.

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

Resources.		Liabilities.	
Loans and discounts	$381,372.95	Capital stock paid in	$100,000.00
Overdrafts	191.83		
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	63,585.76
U. S. bonds on hand		National-bank notes outstanding	42,640.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,785.00		
Bank'g house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Due to other national banks	11,444.28
Due from other national banks		Due to State banks and bankers	70,227.13
Due from State banks and bankers	15,679.12		
Due from approved reserve agents	78,247.21	Dividends unpaid	
Checks and other cash items	1,944.06		
Exchanges for clearing house	2,554.05	Individual deposits	344,433.88
Bills of other national banks	2,721.00	United States deposits	
Fractional currency, nickels, cents	200.91	Deposits of U.S. disbursing officers	
Specie	18,900.05		
Legal-tender notes	8,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	652,331.05	Total	652,331.05

First National Bank, Bar Harbor.

J. A. RODICK, *President.* No. 3941. OLIVER C. GOULD, *Cashier.*

Loans and discounts	$88,655.53	Capital stock paid in	$50,000.00
Overdrafts	134.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,931.39
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	11,000.00		
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Due to other national banks	4,424.69
Due from other national banks	792.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,658.04	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	129,812.41
Bills of other national banks	1,690.00	United States deposits	
Fractional currency, nickels, cents	177.22	Deposits of U.S. disbursing officers	
Specie	8,418.55		
Legal-tender notes	829.00	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	202,618.49	Total	202,618.49

First National Bank, Bath.

JOHN R. KELLEY, *President.* No. 2743. WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	$401,996.89	Capital stock paid in	$200,000.00
Overdrafts	5,646.10		
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	8,032.61
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	28,600.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	14,258.61
Due from other national banks		Due to State banks and bankers	403.02
Due from State banks and bankers			
Due from approved reserve agents	178,564.48	Dividends unpaid	310.00
Checks and other cash items	349.94		
Exchanges for clearing house		Individual deposits	398,649.38
Bills of other national banks	2,950.00	United States deposits	
Fractional currency, nickels, cents	363.71	Deposits of U.S. disbursing officers	
Specie	41,290.00		
Legal-tender notes	4,500.00	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	14,357.50
Total	731,011.12	Total	731,011.12

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Bath National Bank, Bath.

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

Resources.		Liabilities.	
Loans and discounts	$125,221.37	Capital stock paid in	$125,000.00
Overdrafts	366.40		
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	3,724.70
U. S. bonds on hand	13,500.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	101,062.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,965.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	48,080.10	Dividends unpaid	460.00
Checks and other cash items	1,751.32		
Exchanges for clearing house		Individual deposits	98,947.83
Bills of other national banks	2,397.00	United States deposits	
Fractional currency, nickels, cents	161.95	Deposits of U.S. disbursing officers	
Specie	4,301.00		
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	55,868.78
Total	440,466.64	Total	440,466.64

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.* No. 761. F. H. LOW, *Cashier.*

Loans and discounts	$352,266.03	Capital stock paid in	$200,000.00
Overdrafts	46.58		
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	8,662.59
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	18,800.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,900.00	Due to other national banks	
Due from other national banks	4,545.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,753.72	Dividends unpaid	75.00
Checks and other cash items	904.25		
Exchanges for clearing house		Individual deposits	185,685.92
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	251.25	Deposits of U.S. disbursing officers	
Specie	12,211.75		
Legal-tender notes	1,334.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	479,423.51	Total	479,423.51

Marine National Bank, Bath.

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

Loans and discounts	$199,720.41	Capital stock paid in	$100,000.00
Overdrafts	1,200.32		
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	16,191.56
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	3,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	1,898.72
Due from other national banks	658.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,568,19	Dividends unpaid	
Checks and other cash items	4,037.82		
Exchanges for clearing house		Individual deposits	117,941.15
Bills of other national banks	1,215.00	United States deposits	
Fractional currency, nickels, cents	51.53	Deposits of U.S. disbursing officers	
Specie	16,100.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	480.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	351,031.43	Total	351,031.43

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Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. C. W. WESCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,498.56	Capital stock paid in	$150,000.00
Overdrafts	1,397.35		
U. S. bonds to secure circulation	150,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,813.29
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,900.00		
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	60,989.09
Due from other national banks	1,583.18		
Due from State banks and bankers		Dividends unpaid	1,188.00
Due from approved reserve agents	54,483.68		
Checks and other cash items	1,887.94	Individual deposits	206,087.69
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,489.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	199.03		
Specie	15,808.33	Notes and bills rediscounted	
Legal-tender notes	3,081.00	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	614,078.07	Total	614,078.07

People's National Bank, Belfast.

R. F. DUNTON, *President.* No. 4806. FRANK R. WIGGIN, *Cashier.*

Loans and discounts	$107,638.47	Capital stock paid in	$50,000.00
Overdrafts	19.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,393.45
U. S. bonds on hand		National-bank notes outstanding	43,647.50
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	86,328.96		
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	842.76
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.00
Due from approved reserve agents	53,931.71		
Checks and other cash items	4,022.00	Individual deposits	226,907.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.53		
Specie	11,743.00	Notes and bills rediscounted	
Legal-tender notes	5,047.00	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	331,116.26	Total	331,116.26

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$221,718.49	Capital stock paid in	$100,000.00
Overdrafts	107.34		
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	8,737.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	16,097.02
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,307.42		
Due from State banks and bankers		Dividends unpaid	148.00
Due from approved reserve agents	32,304.83		
Checks and other cash items	825.24	Individual deposits	144,639.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,258.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.75		
Specie	10,037.60	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	409,621.67	Total	409,621.67

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Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.* No. 1575. CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,652.49	Capital stock paid in	$150,000.00
Overdrafts	542.67		
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	18,134.22
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	52,860.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	7,537.89
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	557.76		
Due from State banks and bankers		Dividends unpaid	676.68
Due from approved reserve agents	33,120.94		
Checks and other cash items	1,882.00	Individual deposits	122,169.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.54		
Specie	6,742.50	Notes and bills rediscounted	
Legal-tender notes	8,300.00	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	373,517.90	Total	373,517.90

First National Bank, Brunswick.

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

Loans and discounts	$69,179.37	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	35,125.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,360.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	1,597.12
Other real estate and mortg's owned		Due to State banks and bankers	7,370.38
Due from other national banks	6,380.91		
Due from State banks and bankers		Dividends unpaid	400.00
Due from approved reserve agents	10,293.46		
Checks and other cash items	163.84	Individual deposits	74,954.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	115.38		
Specie	6,224.47	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	264,447.43	Total	264,447.43

Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$18,948.15	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,380.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	910.46
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	24,400.00		
Bank'g house, furniture, and fixtures	4,200.00	Due to other national banks	
Other real estate and mortg's owned	1,907.44	Due to State banks and bankers	3,756.91
Due from other national banks	13,417.98		
Due from State banks and bankers		Dividends unpaid	294.00
Due from approved reserve agents	5,128.51		
Checks and other cash items	1,673.40	Individual deposits	28,410.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	950.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.03		
Specie	6,420.00	Notes and bills rediscounted	
Legal-tender notes	452.00	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	130,751.51	Total	130,751.51

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Union National Bank, Brunswick.

H. A. RANDALL, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,885.20	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	16,410.95
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	4,400.00	Due to other national banks	1,045.16
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	675.00
Due from approved reserve agents	1,260.58		
Checks and other cash items	2,336.70	Individual deposits	64,609.68
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	.81		
Specie	8,135.00	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	187,738.29	Total	187,738.29

Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.* No. 1079. JOHN N. SWAZEY, *Cashier.*

Loans and discounts	$98,026.99	Capital stock paid in	$50,000.00
Overdrafts	108.77		
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	30,079.38
U. S. bonds on hand	550.00	National-bank notes outstanding	42,680.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,800.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,138.97
Other real estate and mortg's owned	11,620.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	394.26
Due from approved reserve agents	35,783.47		
Checks and other cash items	245.38	Individual deposits	84,105.95
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	103.23		
Specie	9,410.72	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	218,398.56	Total	218,398.56

Calais National Bank, Calais.

GEORGE H. EATON, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$222,759.92	Capital stock paid in	$100,000.00
Overdrafts	541.16		
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	6,909.12
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	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	2,576.58
Due from other national banks	3,992.44		
Due from State banks and bankers		Dividends unpaid	185.00
Due from approved reserve agents	38,370.47		
Checks and other cash items	3,521.61	Individual deposits	173,532.89
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	25.99		
Specie	18,272.00	Notes and bills rediscounted	
Legal-tender notes	8,310.00	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	378,203.59	Total	378,203.59

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Camden National Bank, Camden.

H. L. ALDEN, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,255.02	Capital stock paid in	$50,000.00
Overdrafts	50.29		
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	12,352.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,911.00		
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	70,181.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,124.11	Dividends unpaid	415.00
Checks and other cash items	5,616.71		
Exchanges for clearing house		Individual deposits	199,193.77
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	10.62	Deposits of U.S. disbursing officers	
Specie	12,762.00		
Legal-tender notes	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	316,961.36	Total	316,961.36

First National Bank, Damariscotta.

F. E. TUKEY, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$77,450.80	Capital stock paid in	$50,000.00
Overdrafts	395.96		
U. S. bonds to secure circulation	17,000.00	Surplus fund	1,624.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,233.91
U. S. bonds on hand		National-bank notes outstanding	15,300.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,904.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	2,432.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,410.97	Dividends unpaid	310.00
Checks and other cash items	386.24		
Exchanges for clearing house		Individual deposits	89,262.26
Bills of other national banks	2,058.00	United States deposits	
Fractional currency, nickels, cents	38.42	Deposits of U.S. disbursing officers	
Specie	7,753.45		
Legal-tender notes	1,000.00	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	161,162.84	Total	161,162.84

First National Bank, Dexter.

CYRUS FOSS, *President.* No. 2259. CHARLES M. SAWYER, *Cashier.*

Loans and discounts	$191,498.92	Capital stock paid in	$100,000.00
Overdrafts	62.66		
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	11,452.18
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,059.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	1,343.13
Due from other national banks	19,431.91	Due to State banks and bankers	7,500.00
Due from State banks and bankers			
Due from approved reserve agents	18,222.54	Dividends unpaid	348.00
Checks and other cash items	356.33		
Exchanges for clearing house		Individual deposits	132,501.09
Bills of other national banks	7,240.00	United States deposits	
Fractional currency, nickels, cents	140.07	Deposits of U.S. disbursing officers	
Specie	10,466.97		
Legal-tender notes	41.00	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	294,644.40	Total	294,644.40

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MAINE.

Kineo National Bank, Dover.

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

Resources.		Liabilities.	
Loans and discounts	$139,439.46	Capital stock paid in	$50,000.00
Overdrafts	106.42		
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	14,591.82
U. S. bonds on hand	5,000.00	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	4,874.35
Due from other national banks	9,189.08		
Due from State banks and bankers		Dividends unpaid	80.50
Due from approved reserve agents	30,693.44		
Checks and other cash items	280.49	Individual deposits	125,148.87
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	32.40		
Specie	15,641.75		
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	217,945.54	Total	217,945.54

Frontier National Bank, Eastport.

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

Loans and discounts	$160,714.19	Capital stock paid in	$75,000.00
Overdrafts	137.21		
U. S. bonds to secure circulation	43,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,003.31
U. S. bonds on hand		National-bank notes outstanding	37,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	123,058.45		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	3,435.21
Due from other national banks	89,100.79	Due to State banks and bankers	5,316.17
Due from State banks and bankers	113.03		
Due from approved reserve agents	158,586.52	Dividends unpaid	418.94
Checks and other cash items			
Exchanges for clearing house		Individual deposits	465,495.77
Bills of other national banks	4,650.00	United States deposits	
Fractional currency, nickels, cents	124.21	Deposits of U. S. disbursing officers	
Specie	39,650.00		
Legal-tender notes	13,000.00	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	640,569.40	Total	640,569.40

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814. HENRY W. CUSHMAN, *Cashier.*

Loans and discounts	$260,107.13	Capital stock paid in	$50,000.00
Overdrafts	2,327.98		
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	2,802.38
U. S. bonds on hand		National-bank notes outstanding	7,890.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	112,443.09		
Bank'g house, furniture, and fixtures	14,286.70		
Other real estate and mortg's owned	808.00	Due to other national banks	3,012.59
Due from other national banks		Due to State banks and bankers	5,642.92
Due from State banks and bankers			
Due from approved reserve agents	41,584.57	Dividends unpaid	40.00
Checks and other cash items	2,424.16		
Exchanges for clearing house		Individual deposits	383,488.38
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	106.14	Deposits of U. S. disbursing officers	
Specie	18,200.00		
Legal-tender notes	10,896.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,876.27	Total	477,876.27

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MAINE.

Burrill National Bank, Ellsworth.

CHAS. C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,682.63	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	1,426.68
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	1,691.34		
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	17,227.07
Due from other national banks	1,253.29	Due to State banks and bankers	6,288.74
Due from State banks and bankers			
Due from approved reserve agents	47,392.28	Dividends unpaid	9.00
Checks and other cash items	233.75		
Exchanges for clearing house		Individual deposits	150,775.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	56.44	Deposits of U.S. disbursing officers	
Specie	24,755.00		
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	249,477.23	Total	249,477.23

National Bank, Fairfield.

C. G. TOTMAN, *President.* No. 4973. W. W. MERRILL, *Cashier.*

Loans and discounts	$59,934.97	Capital stock paid in	$50,000.00
Overdrafts	78.50		
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	1,041.32
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	6,000.00		
Other real estate and mortg's owned		Due to other national banks	5,609.94
Due from other national banks	18,443.19	Due to State banks and bankers	6,026.41
Due from State banks and bankers			
Due from approved reserve agents	20,221.44	Dividends unpaid	2.50
Checks and other cash items	530.72		
Exchanges for clearing house		Individual deposits	51,038.79
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	45.14	Deposits of U.S. disbursing officers	
Specie	3,510.00		
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	139,918.96	Total	139,918.96

First National Bank, Farmington.

JOSEPH C. HOLMAN, *President.* No. 4459. J. H. THOMPSON, *Cashier.*

Loans and discounts	$89,864.30	Capital stock paid in	$50,000.00
Overdrafts	37.07		
U. S. bonds to secure circulation	24,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,372.48
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	45,480.00		
Bank'g house, furniture, and fixtures	2,145.00		
Other real estate and mortg's owned		Due to other national banks	496.38
Due from other national banks	11,169.00	Due to State banks and bankers	757.63
Due from State banks and bankers			
Due from approved reserve agents	25,430.43	Dividends unpaid	95.00
Checks and other cash items	63.36		
Exchanges for clearing house		Individual deposits	135,850.85
Bills of other national banks	1,363.00	United States deposits	
Fractional currency, nickels, cents	32.68	Deposits of U.S. disbursing officers	
Specie	8,435.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,122.34	Total	215,122.34

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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	$107,583.93	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	8,079.50
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	8,657.01	Dividends unpaid	
Checks and other cash items	1,284.00		
Exchanges for clearing house		Individual deposits	63,288.96
Bills of other national banks	2,551.00	United States deposits	
Fractional currency, nickels, cents	43.37	Deposits of U.S. disbursing officers	
Specie	11,936.15		
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	147,618.46	Total	147,618.46

Gardiner National Bank, Gardiner.

I. J. CARR, *President.* No. 1174. A. C. HARLOW, *Cashier.*

Loans and discounts	$193,073.15	Capital stock paid in	$50,000.00
Overdrafts	1,321.99		
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	3,416.02
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	1,250.00		
Bank'g house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Due to other national banks	1,391.84
Due from other national banks		Due to State banks and bankers	10,768.10
Due from State banks and bankers	8,000.00		
Due from approved reserve agents	19,950.82	Dividends unpaid	515.00
Checks and other cash items	1,063.65		
Exchanges for clearing house		Individual deposits	165,542.45
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	244.65	Deposits of U.S. disbursing officers	
Specie	4,025.40		
Legal-tender notes	13,270.00	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	265,383.41	Total	265,383.41

Merchants' National Bank, Gardiner.

CELON LE B. GOODEN, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$80,636.40	Capital stock paid in	$50,000.00
Overdrafts	101.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,565.18
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	3,500.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	4,243.88
Due from other national banks	540.60	Due to State banks and bankers	
Due from State banks and bankers	1,816.79		
Due from approved reserve agents	31,122.40	Dividends unpaid	33.00
Checks and other cash items	2,711.08		
Exchanges for clearing house		Individual deposits	68,696.49
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	66.76	Deposits of U.S. disbursing officers	
Specie	3,616.40		
Legal-tender notes	2,464.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,038.55	Total	150,038.55

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MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. N. C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,932.44	Capital stock paid in	$50,000.00
Overdrafts	369.13		
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	20,955.46
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	6,145.91		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,353.84
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	27,446.40	Dividends unpaid	522.00
Checks and other cash items	438.53		
Exchanges for clearing house		Individual deposits	49,907.43
Bills of other national banks	6,155.00	United States deposits	
Fractional currency, nickels, cents	82.22	Deposits of U.S. disbursing officers	
Specie	1,903.60		
Legal-tender notes	3,403.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	145,988.73	Total	145,988.73

First National Bank, Guilford.

HENRY HUDSON, *President.* No. 4720. H. W. DAVIS, *Cashier.*

Loans and discounts	$115,035.62	Capital stock paid in	$50,000.00
Overdrafts	407.12		
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	584.96
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	1,815.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,629.50	Due to State banks and bankers	2,000.00
Due from State banks and bankers	4,920.20		
Due from approved reserve agents	37,902.64	Dividends unpaid	63.00
Checks and other cash items	178.73		
Exchanges for clearing house		Individual deposits	117,085.02
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	72.17	Deposits of U.S. disbursing officers	
Specie	5,334.40		
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	187,982.98	Total	187,982.98

Hallowell National Bank, Hallowell.

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

Loans and discounts	$112,413.43	Capital stock paid in	$50,000.00
Overdrafts	6.60		
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	7,839.52
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	2,707.89		
Other real estate and mortg's owned		Due to other national banks	1,833.79
Due from other national banks		Due to State banks and bankers	73.27
Due from State banks and bankers			
Due from approved reserve agents	898.01	Dividends unpaid	40.00
Checks and other cash items	615.13		
Exchanges for clearing house		Individual deposits	54,471.45
Bills of other national banks	3,873.00	United States deposits	
Fractional currency, nickels, cents	88.47	Deposits of U.S. disbursing officers	
Specie	4,743.00		
Legal-tender notes	2,100.00	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	140,508.03	Total	140,508.03

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Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,066.64	Capital stock paid in	$100,000.00
Overdrafts	493.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,928.82
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	27,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Due to other national banks	2,202.17
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,743.35	Dividends unpaid	
Checks and other cash items	4,840.12		
Exchanges for clearing house		Individual deposits	67,200.34
Bills of other national banks	370.00	United States deposits	50,000.00
Fractional currency, nickels, cents	98.87	Deposits of U.S. disbursing officers	
Specie	6,659.00		
Legal-tender notes	124.00	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	337,331.33	Total	337,331.33

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. FRANK E. GRAY, *Cashier.*

Loans and discounts	$99,483.40	Capital stock paid in	$50,000.00
Overdrafts	9.23		
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	17,373.59
U. S. bonds on hand	14,700.00	National-bank notes outstanding	16,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,990.20	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	59,994.26	Dividends unpaid	
Checks and other cash items	1,280.21		
Exchanges for clearing house		Individual deposits	113,275.21
Bills of other national banks	1,391.00	United States deposits	
Fractional currency, nickels, cents	268.50	Deposits of U.S. disbursing officers	
Specie	17,682.00		
Legal-tender notes	2,000.00	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	221,698.80	Total	221,698.80

Farmers' National Bank, Houlton.

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

Loans and discounts	$107,539.48	Capital stock paid in	$50,000.00
Overdrafts	27.68		
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	11,413.43
U. S. bonds on hand		National-bank notes outstanding	9,250.00
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	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,497.15	Dividends unpaid	
Checks and other cash items	188.18		
Exchanges for clearing house		Individual deposits	92,248.64
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	375.58	Deposits of U.S. disbursing officers	
Specie	10,121.50		
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	172,912.07	Total	172,912.07

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MAINE.

Ocean National Bank, Kennebunk.

ROBERT W. LORD, *President.* No. 1254. CHARLES R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,560.70	Capital stock paid in	$75,000.00
Overdrafts	22.98		
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	3,297.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,013.55		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	15,474.19	Due to other national banks	519.23
Due from other national banks	32,697.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,765.28	Dividends unpaid	57.50
Checks and other cash items	2,224.20		
Exchanges for clearing house		Individual deposits	114,192.14
Bills of other national banks	6,109.00	United States deposits	
Fractional currency, nickels, cents	128.37	Deposits of U.S. disbursing officers	
Specie	8,245.60		
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	224,866.64	Total	224,866.64

First National Bank, Lewiston.

F. H. PACKARD, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	$889,022.13	Capital stock paid in	$400,000.00
Overdrafts	546.58		
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	42,855.30
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	4,270.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	25,950.61
Due from other national banks	6,777.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92,055.10	Dividends unpaid	2,192.00
Checks and other cash items	716.03		
Exchanges for clearing house	319.01	Individual deposits	452,226.57
Bills of other national banks	11,843.00	United States deposits	
Fractional currency, nickels, cents	63.97	Deposits of U.S. disbursing officers	
Specie	38,111.00		
Legal-tender notes	16,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,503,224.48	Total	1,503,224.48

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$423,387.53	Capital stock paid in	$200,000.00
Overdrafts	103.63		
U. S. bonds to secure circulation	60,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,389.05
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	20,875.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	30,973.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	91,931.41	Dividends unpaid	69.50
Checks and other cash items	1,143.74		
Exchanges for clearing house	220.67	Individual deposits	351,668.32
Bills of other national banks	10,170.00	United States deposits	
Fractional currency, nickels, cents	375.10	Deposits of U.S. disbursing officers	
Specie	29,643.00		
Legal-tender notes	3,150.00	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	674,100.08	Total	674,100.08

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Limerick National Bank, Limerick.

FRANCES E. MASON, *President.* No. 2785. C. G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,486.20	Capital stock paid in	$50,000.00
Overdrafts	29.29		
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	3,437.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	94,875.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	32.85
Due from other national banks	14,101.40		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,075.84		
Checks and other cash items	289.42	Individual deposits	371,999.88
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	21.03		
Specie	27,141.80	Notes and bills rediscounted	
Legal-tender notes	4,200.00	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	530,469.98	Total	530,469.98

First National Bank, Madison.

CHARLES H. CLARK, *President.* No. 4647. K. C. GRAY, *Cashier.*

Loans and discounts	$127,542.78	Capital stock paid in	$75,000.00
Overdrafts	13.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,354.46
U. S. bonds on hand	12,240.00	National-bank notes outstanding	16,370.00
Premiums on U. S. bonds	2,127.00	State-bank notes outstanding	
Stocks, securities, etc	65,725.60		
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	33,496.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,842.19	Dividends unpaid	120.00
Checks and other cash items	936.86		
Exchanges for clearing house	1,830.00	Individual deposits	201,591.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	55.26	Deposits of U.S. disbursing officers	
Specie	10,234.00		
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	301,636.33	Total	301,636.33

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.* No. 953. L. H. CHAPMAN, *Cashier.*

Loans and discounts	$47,350.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,732.80
U. S. bonds on hand	1,000.00	National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	827.50	State-bank notes outstanding	
Stocks, securities, etc	18,800.00		
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	31,545.82	Dividends unpaid	579.00
Checks and other cash items	504.00		
Exchanges for clearing house		Individual deposits	47,259.62
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	2.61	Deposits of U.S. disbursing officers	
Specie	3,626.60		
Legal-tender notes	1,000.00	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	142,671.42	Total	142,671.42

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MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. THEODORE GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,737.09	Capital stock paid in	$50,000.00
Overdrafts			
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	1,250.98
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	2,400.00		
Other real estate and mortg's owned	3,507.95	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	13,259.43	Dividends unpaid	195.00
Checks and other cash items	399.25		
Exchanges for clearing house		Individual deposits	49,321.16
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	32.42	Deposits of U.S. disbursing officers	
Specie	4,381.00		
Legal-tender notes	1,500.00	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	127,517.14	Total	127,517.14

Norway National Bank, Norway.

C. N. TUBBS, *President.* No. 1956. HOWARD D. SMITH, *Cashier.*

Loans and discounts	$155,312.61	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	3,972.58
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	11,410.00		
Bank'g house, furniture, and fixtures	4,150.00		
Other real estate and mortg's owned	4,240.00	Due to other national banks	112.86
Due from other national banks	9,965.32	Due to State banks and bankers	1,206,36
Due from State banks and bankers			
Due from approved reserve agents	77,833.73	Dividends unpaid	150.00
Checks and other cash items	825.06		
Exchanges for clearing house		Individual deposits	157,132.50
Bills of other national banks	3,220.00	United States deposits	
Fractional currency, nickels, cents	124.08	Deposits of U.S. disbursing officers	
Specie	6,922.50		
Legal-tender notes	2,446.00	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	305,074.30	Total	305,074.30

Messalonskee National Bank, Oakland.

GEORGE W. GOULDING, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Loans and discounts	$100,220.84	Capital stock paid in	$75,000.00
Overdrafts			
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	5,025.08
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	2,000.00		
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned	8,391.09	Due to other national banks	5,629.38
Due from other national banks	1,978.23	Due to State banks and bankers	3,121.00
Due from State banks and bankers			
Due from approved reserve agents	8,533.99	Dividends unpaid	33.00
Checks and other cash items	558.17		
Exchanges for clearing house		Individual deposits	33,891.16
Bills of other national banks	1,325.00	United States deposits	
Fractional currency, nickels, cents	47.80	Deposits of U.S. disbursing officers	
Specie	869.50		
Legal-tender notes	3,500.00	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	151,199.62	Total	151,199.62

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MAINE.

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.* No. 4957. H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,358.24	Capital stock paid in	$50,000.00
Overdrafts			
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	9,145.53
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,644.00		
Bank'g house, furniture, and fixtures	4,306.68	Due to other national banks	636.06
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	
Due from approved reserve agents	56,465.06		
Checks and other cash items	5,086.26	Individual deposits	187,654.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	35.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.95		
Specie	7,582.40	Notes and bills rediscounted	
Legal-tender notes	3,135.00	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	269,676.09	Total	269,676.09

Pittsfield National Bank, Pittsfield.

A. P. MCMASTER, *President.* No. 4188. W. L. PUSHOR, *Cashier.*

Loans and discounts	$192,173.84	Capital stock paid in	$50,000.00
Overdrafts	4,825.63		
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	8,382.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
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	618.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	28,023.81		
Checks and other cash items	2,251.75	Individual deposits	191,085.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,045.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	143.02		
Specie	13,250.00	Notes and bills rediscounted	
Legal-tender notes	6,824.00	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	270,718.42	Total	270,718.42

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,428,024.17	Capital stock paid in	$1,000,000.00
Overdrafts	67.58		
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	13,512.88
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,697.92	State-bank notes outstanding	
Stocks, securities, etc	317,214.50		
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	358,916.95
Due from other national banks	447,619.47	Due to State banks and bankers	202,087.53
Due from State banks and bankers	26,051.72		
Due from approved reserve agents	650,349.06	Dividends unpaid	405.99
Checks and other cash items	683.51		
Exchanges for clearing house	29,187.53	Individual deposits	1,476,567.59
Bills of other national banks	36,743.00	United States deposits	
Fractional currency, nickels, cents	176.48	Deposits of U.S. disbursing officers	
Specie	80,126.00		
Legal-tender notes	63,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,296,490.94	Total	3,296,490.94

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Canal National Bank, Portland.

ELIAS THOMAS, *President.* No. 941. E. D. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,072,659.46	Capital stock paid in	$600,000.00
Overdrafts	83.09		
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	34,590.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,850.00		
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned		Due to other national banks	1,978.58
Due from other national banks	51,520.24	Due to State banks and bankers	
Due from State banks and bankers	10,602.34		
Due from approved reserve agents	44,644.56	Dividends unpaid	307.40
Checks and other cash items	1,802.23		
Exchanges for clearing house	10,783.58	Individual deposits	611,660.30
Bills of other national banks	8,360.00	United States deposits	
Fractional currency, nickels, cents	209.01	Deposits of U.S. disbursing officers	
Specie	39,472.00		
Legal-tender notes	19,500.00	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	1,413,536.51	Total	1,413,536.51

Casco National Bank, Portland.

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

Loans and discounts	$2,004,319.41	Capital stock paid in	$800,000.00
Overdrafts	84.94		
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	96,678.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,907.91	State-bank notes outstanding	
Stocks, securities, etc	493,157.01		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	308,500.15
Due from other national banks	121,484.56	Due to State banks and bankers	496,526.95
Due from State banks and bankers	167,494.94		
Due from approved reserve agents	316,354.83	Dividends unpaid	518.00
Checks and other cash items	7,991.84		
Exchanges for clearing house	10,197.56	Individual deposits	1,409,420.13
Bills of other national banks	7,425.00	United States deposits	
Fractional currency, nickels, cents	712.33	Deposits of U.S. disbursing officers	
Specie	108,630.30		
Legal-tender notes	5,033.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,100.00	Liabilities other than those above stated	
Total	3,356,643.63	Total	3,356,643.63

Chapman National Bank, Portland.

C. C. CHAPMAN, *President.* No. 4868. THOS. H. EATON, *Cashier.*

Loans and discounts	$560,485.01	Capital stock paid in	$100,000.00
Overdrafts	498.79		
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	12,522.28
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	2,717.50	State-bank notes outstanding	
Stocks, securities, etc	148,500.00		
Bank'g house, furniture, and fixtures	924.88		
Other real estate and mortg's owned		Due to other national banks	36,511.13
Due from other national banks	49,816.16	Due to State banks and bankers	12,909.73
Due from State banks and bankers	60,507.75		
Due from approved reserve agents	74,483.45	Dividends unpaid	9.00
Checks and other cash items	1,120.97		
Exchanges for clearing house	8,263.25	Individual deposits	864,783.58
Bills of other national banks	5,813.00	United States deposits	
Fractional currency, nickels, cents	187.46	Deposits of U.S. disbursing officers	
Specie	16,165.00		
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	1,027,233.22	Total	1,027,233.22

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Cumberland National Bank, Portland.

WM. H. MOULTON, *President.* No. 1511. BION WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,877.17	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	8,308.63
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	19,305.89		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	31,912.74
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,061.71		
Due from State banks and bankers	3,215.23	Dividends unpaid	387.00
Due from approved reserve agents	56,196.92		
Checks and other cash items	2,083.67	Individual deposits	350,846.68
Exchanges for clearing house	4,272.03	United States deposits	
Bills of other national banks	8,740.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	177.93		
Specie	26,107.00	Notes and bills rediscounted	
Legal-tender notes	7,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	1,920.00
Due from Treasurer U. S.	1,000.00		
Total	607,125.05	Total	607,125.05

Merchants' National Bank, Portland.

JAS. P. BAXTER, *President.* No. 1023. C. O. BANCROFT, *Cashier.*

Loans and discounts	$1,125,470.14	Capital stock paid in	$300,000.00
Overdrafts	239.17		
U. S. bonds to secure circulation	150,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	103,990.67
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,787.50		
Bank'g house, furniture, and fixtures	17,900.00	Due to other national banks	4,924.67
Other real estate and mortg's owned		Due to State banks and bankers	50,777.96
Due from other national banks	13,650.52		
Due from State banks and bankers	4,523.95	Dividends unpaid	283.50
Due from approved reserve agents	185,189.96		
Checks and other cash items	16,563.17	Individual deposits	656,530.36
Exchanges for clearing house	14,268.91	United States deposits	11,844.36
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	44,728.75
Fractional currency, nickels, cents	412.95		
Specie	56,400.00	Notes and bills rediscounted	
Legal-tender notes	7,074.00	Bills payable	188,150.00
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	1,696,230.27	Total	1,696,230.27

National Traders' Bank, Portland.

WM. G. DAVIS, *President.* No. 1451. JOHN M. GOULD, *Cashier.*

Loans and discounts	$402,260.65	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	27,143.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,547.81		
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	13,635.68		
Due from State banks and bankers	454.16	Dividends unpaid	198.00
Due from approved reserve agents	180,827.74		
Checks and other cash items		Individual deposits	364,101.26
Exchanges for clearing house	6,931.82	United States deposits	
Bills of other national banks	7,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	254.16		
Specie	25,781.00	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	796,443.02	Total	796,443.02

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Portland National Bank, Portland.

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

Resources.		Liabilities.	
Loans and discounts	$1,252,486.16	Capital stock paid in	$300,000.00
Overdrafts	19.57		
U. S. bonds to secure circulation	260,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,026.73
U. S. bonds on hand		National-bank notes outstanding	231,300.00
Premiums on U. S. bonds	54,000.00	State-bank notes outstanding	
Stocks, securities, etc	556,489.80		
Bank'g house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Due to other national banks	105,156.87
Due from other national banks	119,627.08	Due to State banks and bankers	206,948.15
Due from State banks and bankers	61,439.08		
Due from approved reserve agents	171,832.69	Dividends unpaid	3.00
Checks and other cash items	29,574.47		
Exchanges for clearing house	10,236.94	Individual deposits	1,713,114.74
Bills of other national banks	6,336.00	United States deposits	
Fractional currency, nickels, cents	307.40	Deposits of U.S. disbursing officers	
Specie	116,100.30		
Legal-tender notes	3,200.00	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	2,653,549.49	Total	2,653,549.49

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$109,862.07	Capital stock paid in	$50,000.00
Overdrafts	97.78		
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	5,316.06
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	5,500.00		
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	46,780.07	Dividends unpaid	20.00
Checks and other cash items	3,125.10		
Exchanges for clearing house		Individual deposits	105,840.99
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	29.28	Deposits of U.S. disbursing officers	
Specie	10,620.25		
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	192,427.05	Total	192,427.05

First National Bank, Richmond.

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

Loans and discounts	$32,693.58	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	4,633.36
U. S. bonds on hand	12,500.00	National-bank notes outstanding	42,250.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	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	29,687.59	Dividends unpaid	297.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	35,797.49
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	36.18	Deposits of U.S. disbursing officers	
Specie	3,270.50		
Legal-tender notes	2,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,390.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	142,977.85	Total	142,977.85

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Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.* No. 909. W. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,731.23	Capital stock paid in	$96,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,410.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,375.07
U. S. bonds on hand	3,000.00	National-bank notes outstanding	26,000.00
Premiums on U. S. bonds	2,732.00	State-bank notes outstanding	
Stocks, securities, etc	54,970.00		
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	59.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,884.87	Dividends unpaid	1,360.20
Checks and other cash items	265.50		
Exchanges for clearing house		Individual deposits	88,292.74
Bills of other national banks	1,060.00	United States deposits	
Fractional currency, nickels, cents	85.30	Deposits of U.S. disbursing officers	
Specie	7,300.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	226,438.01	Total	226,438.01

Lime Rock National Bank, Rockland.

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

Loans and discounts	$123,896.99	Capital stock paid in	$105,000.00
Overdrafts	78.41		
U. S. bonds to secure circulation	70,000.00	Surplus fund	19,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,350.08
U. S. bonds on hand		National-bank notes outstanding	62,400.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	6,400.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	2,244.54
Due from other national banks		Due to State banks and bankers	1,813.09
Due from State banks and bankers			
Due from approved reserve agents	32,879.30	Dividends unpaid	498.05
Checks and other cash items	412.44		
Exchanges for clearing house		Individual deposits	60,355.51
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	4.58	Deposits of U.S. disbursing officers	
Specie	8,933.55		
Legal-tender notes	2,806.00	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	253,061.27	Total	253,061.27

North National Bank, Rockland.

S. M. BIRD, *President.* No. 2371. EDWARD F. BERRY, *Cashier.*

Loans and discounts	$192,812.72	Capital stock paid in	$100,000.00
Overdrafts	10.55		
U. S. bonds to secure circulation	53,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,500.07
U. S. bonds on hand		National-bank notes outstanding	47,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,500.00		
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	1,525.11	Due to State banks and bankers	3,593.22
Due from State banks and bankers	250.34		
Due from approved reserve agents	34,660.13	Dividends unpaid	260.00
Checks and other cash items	846.75		
Exchanges for clearing house		Individual deposits	138,841.70
Bills of other national banks	7,304.00	United States deposits	
Fractional currency, nickels, cents	79.66	Deposits of U.S. disbursing officers	
Specie	6,005.73		
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	331,744.99	Total	331,744.99

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Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,058.22	Capital stock paid in	$150,000.00
Overdrafts	42.91		
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	21,357.14
U. S. bonds on hand		National-bank notes outstanding	88,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank ghouse, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	2,074.42
Due from other national banks	41,983.83	Due to State banks and bankers	6,077.89
Due from State banks and bankers			
Due from approved reserve agents	53,277.51	Dividends unpaid	1,500.00
Checks and other cash items	3,793.36		
Exchanges for clearing house		Individual deposits	242,619.23
Bills of other national banks	4,723.00	United States deposits	
Fractional currency, nickels, cents	47.60	Deposits of U.S. disbursing officers	
Specie	14,202.25		
Legal-tender notes	8,000.00	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	561,828.68	Total	561,828.68

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. CHAS. L. BACHELDER, *Cashier.*

Loans and discounts	$126,255.59	Capital stock paid in	$100,000.00
Overdrafts	9.93		
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	8,019.07
U. S. bonds on hand		National-bank notes outstanding	61,000.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,962.10		
Bank ghouse, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Due to other national banks	947.11
Due from other national banks	545.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,549.63	Dividends unpaid	27.20
Checks and other cash items	2,265.50		
Exchanges for clearing house		Individual deposits	69,628.05
Bills of other national banks	3,815.00	United States deposits	
Fractional currency, nickels, cents	79.92	Deposits of U.S. disbursing officers	
Specie	6,358.45		
Legal-tender notes	7,630.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S	500.00	Liabilities other than those above stated	
Total	269,621.43	Total	269,621.43

York National Bank, Saco.

H. FAIRFIELD, *President.* No. 1528. SUMNER C. PARCHER, *Cashier.*

Loans and discounts	$258,874.88	Capital stock paid in	$100,000.00
Overdrafts	217.51		
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	9,094.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,105.42		
Bank ghouse, furniture and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	19,162.48
Due from other national banks	6,088.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,270.60	Dividends unpaid	90.00
Checks and other cash items	920.19		
Exchanges for clearing house		Individual deposits	214,123.34
Bills of other national banks	4,460.00	United States deposits	
Fractional currency, nickels, cents	31.65	Deposits of U.S. disbursing officers	
Specie	10,002.00		
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		Liabilities other than those above stated	
Total	482,470.26	Total	482,470.26

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Sanford National Bank, Sanford.

L. B. GOODALL, *President.* No. 5050. M. A. HEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,657.73	Capital stock paid in	$50,000.00
Overdrafts	11.76		
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	10,513.73
U. S. bonds on hand		National-bank notes outstanding	10,380.00
Premiums on U. S. bonds	1,882.50	State-bank notes outstanding	
Stocks, securities, etc	7,940.00		
Bank'g house, furniture, and fixtures	7,337.59	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	25,454.15		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	61,718.18		
Checks and other cash items	24.68	Individual deposits	329,341.21
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	310.50		
Specie	9,217.85	Notes and bills rediscounted	
Legal-tender notes	14,105.00	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	408,234.94	Total	408,234.94

Searsport National Bank, Searsport.

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

Loans and discounts	$101,020.22	Capital stock paid in	$50,000.00
Overdrafts	264.06		
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	14,579.86
U. S. bonds on hand		National-bank notes outstanding	37,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,162.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,583.19
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	796.00
Due from approved reserve agents	37,505.85		
Checks and other cash items	482.25	Individual deposits	79,875.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,254.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	3.14		
Specie	4,053.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	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	209,635.02	Total	209,635.02

First National Bank, Skowhegan.

A. H. WESTON, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$230,534.15	Capital stock paid in	$150,000.00
Overdrafts	12,988.09		
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	10,223.36
U. S. bonds on hand	5,000.00	National-bank notes outstanding	133,500.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,500.00		
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	24,613.76
Due from other national banks	16,023.54		
Due from State banks and bankers		Dividends unpaid	366.59
Due from approved reserve agents	111,341.15		
Checks and other cash items	4,671.24	Individual deposits	316,593.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,203.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.72		
Specie	25,195.50	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	685,297.39	Total	685,297.39

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Second National Bank, Skowegan.

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

Resources.		Liabilities.	
Loans and discounts	$102,867.89	Capital stock paid in	$125,000.00
Overdrafts	657.64		
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	414.63
U. S. bonds on hand	10,000.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	7,400.00	State-bank notes outstanding	
Stocks, securities, etc	30,173.19		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Due to other national banks	683.91
Due from other national banks	283.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,261.69	Dividends unpaid	318.90
Checks and other cash items	1,390.15		
Exchanges for clearing house		Individual deposits	56,083.60
Bills of other national banks	8,186.00	United States deposits	
Fractional currency, nickels, cents	180.39	Deposits of U.S. disbursing officers	
Specie	9,586.00		
Legal-tender notes		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.	2,990.00	Liabilities other than those above stated	
Total	320,001.04	Total	320,001.04

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. C. H. WENTWORTH, *Cashier.*

Loans and discounts	$46,927.76	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	13,305.82
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,455.00		
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		Due to State banks and bankers	6,124.83
Due from State banks and bankers			
Due from approved reserve agents	33,280.72	Dividends unpaid	26.00
Checks and other cash items	381.24		
Exchanges for clearing house		Individual deposits	62,935.49
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	52.42	Deposits of U.S. disbursing officers	
Specie	2,880.00		
Legal-tender notes	3,390.00	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	302,392.14	Total	302,392.14

Georges National Bank, Thomaston.

EDWIN SMITH, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Loan and discounts	$143,996.20	Capital stock paid in	$110,000.00
Overdrafts	11.61		
U. S. bonds to secure circulation	30,000.00	Surplus fund	19,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,236.74
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		
Other real estate and mortg's owned		Due to other national banks	1,639.83
Due from other national banks		Due to State banks and bankers	10,806.16
Due from State banks and bankers			
Due from approved reserve agents	50,241.26	Dividends unpaid	618.00
Checks and other cash items	390.84		
Exchanges for clearing house		Individual deposits	73,924.22
Bills of other national banks	4,557.00	United States deposits	
Fractional currency, nickels, cents	30.54	Deposits of U.S. disbursing officers	
Specie	9,245.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,372.45	Total	246,372.45

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Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,504.54	Capital stock paid in	$100,000.00
Overdrafts	136.99		
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	10,067.97
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	87,979.49		
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks	3,624.08
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	234.50		
Due from State banks and bankers		Dividends unpaid	1,178.50
Due from approved reserve agents	31,359.40		
Checks and other cash items	1,690.65	Individual deposits	123,660.44
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	5.42		
Specie	11,970.00	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	303,530.99	Total	303,530.99

Medomak National Bank, Waldoboro.

A. R. REED, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$88,621.38	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	2,852.35
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,160.00		
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	821.00
Due from approved reserve agents	22,601.68		
Checks and other cash items	152.29	Individual deposits	81,117.91
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	.91		
Specie	8,910.00	Notes and bills rediscounted	
Legal-tender notes	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	189,791.26	Total	189,791.26

Merchants' National Bank, Waterville.

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

Loans and discounts	$165,329.26	Capital stock paid in	$100,000.00
Overdrafts	623.39		
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	4,366.44
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,960.85		
Bank'g house, furniture, and fixtures	9,400.00	Due to other national banks	11,680.13
Other real estate and mortg's owned		Due to State banks and bankers	5,500.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	63.00
Due from approved reserve agents	47,061.49		
Checks and other cash items	1,596.19	Individual deposits	132,581.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,742.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.73		
Specie	10,577.00	Notes and bills rediscounted	
Legal-tender notes	3,570.00	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	306,090.91	Total	306,090.91

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MAINE.

People's National Bank, Waterville.

E. G. HODGDON, *President.* No. 880. J. F. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,056.15	Capital stock paid in	$200,000.00
Overdrafts	866.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	35,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,258.31
U. S. bonds on hand			
Premiums on U. S. bonds	34,500.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	27,290.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	1,203.25
Due from other national banks	2,310.89	Due to State banks and bankers	21,727.11
Due from State banks and bankers			
Due from approved reserve agents	65,172.10	Dividends unpaid	987.20
Checks and other cash items	374.22		
Exchanges for clearing house		Individual deposits	140,566.98
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	56.94	Deposits of U.S. disbursing officers	
Specie	11,215.70		
Legal-tender notes	900.00	Notes and bills rediscounted	10,000.00
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	592,942.85	Total	592,942.85

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.* No. 762. APPLETON H. PLAISTED, *Cashier.*

Loans and discounts	$123,408.30	Capital stock paid in	$100,000.00
Overdrafts	902.31		
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	6,151.13
U. S. bonds on hand			
Premiums on U. S. bonds	21,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	1,100.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	7,685.97
Due from other national banks	6,958.16	Due to State banks and bankers	9,537.47
Due from State banks and bankers			
Due from approved reserve agents	43,005.62	Dividends unpaid	
Checks and other cash items	2,307.15		
Exchanges for clearing house		Individual deposits	101,880.08
Bills of other national banks	1,580.00	United States deposits	
Fractional currency, nickels, cents	10.61	Deposits of U.S. disbursing officers	
Specie	12,782.50		
Legal-tender notes	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	327,254.65	Total	327,254.65

First National Bank, Wiscasset.

ALBERT M. CARD, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Loans and discounts	$81,718.56	Capital stock paid in	$100,000.00
Overdrafts	39.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,395.50
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,017.51
U. S. bonds on hand			
Premiums on U. S. bonds	4,250.00	National-bank notes outstanding	44,800.00
Stocks, securities, etc	11,620.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	8,087.07	Due to other national banks	
Due from other national banks	11,885.50	Due to State banks and bankers	455.60
Due from State banks and bankers			
Due from approved reserve agents	4,800.39	Dividends unpaid	1,004.83
Checks and other cash items	379.21		
Exchanges for clearing house		Individual deposits	25,333.59
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	4.81	Deposits of U.S. disbursing officers	
Specie	1,987.00		
Legal-tender notes	1,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	180,007.03	Total	180,007.03

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MAINE.

York County National Bank, York Village.

J. T. DAVIDSON, *President.* No. 4844. A. M. BRAGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,816.51	Capital stock paid in	$60,000.00
Overdrafts	397.24		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,860.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	2,883.21
U. S. bonds on hand	.....	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,725.00	State-bank notes outstanding	.....
Stocks, securities, etc	68,811.75		
Bank'g house, furniture, and fixtures	12,480.71	Due to other national banks	1,433.42
Other real estate and mortg's owned	.....	Due to State banks and bankers	.....
Due from other national banks	2,817.76		
Due from State banks and bankers	.....	Dividends unpaid	36.00
Due from approved reserve agents	28,521.24		
Checks and other cash items	421.00	Individual deposits	152,442.20
Exchanges for clearing house	.....	United States deposits	.....
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	.....
Fractional currency, nickels, cents	51.52		
Specie	8,087.10	Notes and bills rediscounted	2,500.00
Legal-tender notes	4,700.00	Bills payable	5,500.00
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	241,154.83	Total	241,154.83

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MARYLAND.

First National Bank, Aberdeen.

WM. B. BAKER, *President.* No. 4634. D. K. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,015.89	Capital stock paid in	$50,000.00
Overdrafts	676.38		
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	7,291.18
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			
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Due to other national banks	24,999.11
Due from other national banks	13,195.69	Due to State banks and bankers	231.95
Due from State banks and bankers			
Due from approved reserve agents	10,943.20	Dividends unpaid	17.50
Checks and other cash items	277.72		
Exchanges for clearing house		Individual deposits	59,413.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	110.40	Deposits of U.S. disbursing officers	
Specie	1,144.75		
Legal-tender notes	4,577.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	32,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,203.53	Total	195,203.53

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1214. G. A. CULVER, *Cashier.*

Loans and discounts	$433,374.11	Capital stock paid in	$251,700.00
Overdrafts	1,412.78		
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	16,757.92
U. S. bonds on hand	21,500.00	National-bank notes outstanding	40,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	154,839.86		
Bank'g house, furniture, and fixtures	12,565.48		
Other real estate and mortg's owned	39,361.89	Due to other national banks	20,982.03
Due from other national banks	36,114.57	Due to State banks and bankers	3,833.81
Due from State banks and bankers	7,534.78		
Due from approved reserve agents	87,086.88	Dividends unpaid	734.60
Checks and other cash items			
Exchanges for clearing house		Individual deposits	533,061.48
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	563.49	Deposits of U.S. disbursing officers	
Specie	70,481.00		
Legal-tender notes	8,685.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	440.00	Liabilities other than those above stated	
Total	927,169.84	Total	927,169.84

First National Bank, Baltimore.

JOHN W. HALL, *President.* No. 204. E. J. PENNIMAN, *Cashier.*

Loans and discounts	$1,823,237.70	Capital stock paid in	$555,000.00
Overdrafts	78.72		
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	31,385.12
U. S. bonds on hand		National-bank notes outstanding	40,540.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,934.39		
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned		Due to other national banks	290,117.97
Due from other national banks	301,267.19	Due to State banks and bankers	25,602.30
Due from State banks and bankers	4,509.18		
Due from approved reserve agents	95,589.15	Dividends unpaid	911.50
Checks and other cash items	3,119.28		
Exchanges for clearing house	73,968.79	Individual deposits	1,501,889.55
Bills of other national banks	3,720.00	Certified checks	19,601.21
Fractional currency, nickels, cents	1,100.00	United States deposits	
Specie	110,865.00	Deposits of U.S. disbursing officers	
Legal-tender notes	52,505.00		
U. S. certificates of deposit	90,000.00	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	37,004.67
Total	2,752,052.32	Total	2,752,052.32

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MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,534,124.05	Capital stock paid in	$500,000.00
Overdrafts	254.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,909.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	81,980.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	24,968.90
Other real estate and mortg's owned	38,644.57	Due to State banks and bankers	10,035.61
Due from other national banks	30,486.37		
Due from State banks and bankers	4,379.79	Dividends unpaid	2,076.50
Due from approved reserve agents	240,939.57		
Checks and other cash items	3,367.36	Individual deposits	959,289.03
Exchanges for clearing house	25,739.18	Certified checks	4,239.27
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	800.00	Deposits of U.S. disbursing officers	
Specie	80,686.00		
Legal-tender notes	32,290.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	41,847.09
Total	2,223,366.12	Total	2,223,366.12

Third National Bank, Baltimore.

GEORGE B. BAKER, *President.* No. 814. JNO. F. SIPPEL, *Cashier.*

Loans and discounts	$1,555,481.62	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	56,075.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	16,121.96
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	9,250.00	State-bank notes outstanding	
Stocks, securities, etc	114,980.48		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	282,328.75
Other real estate and mortg's owned		Due to State banks and bankers	4,755.77
Due from other national banks	141,009.38		
Due from State banks and bankers	32,366.39	Dividends unpaid	1,774.67
Due from approved reserve agents	170,155.91		
Checks and other cash items	4,452.00	Individual deposits	1,442,293.15
Exchanges for clearing house	58,444.39	Certified checks	4,219.18
Bills of other national banks	3,036.00	United States deposits	57,000.00
Fractional currency, nickels, cents	286.31	Deposits of U.S. disbursing officers	
Specie	113,231.00		
Legal-tender notes	31,000.00	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	15,000.00
Total	2,447,068.48	Total	2,447,068.48

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$1,223,417.77	Capital stock paid in	$200,000.00
Overdrafts	13,699.48		
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	39,810.64
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	4,750.00		
Bank'g house, furniture, and fixtures	57,755.57	Due to other national banks	195,620.15
Other real estate and mortg's owned		Due to State banks and bankers	1,978.81
Due from other national banks	55,015.89		
Due from State banks and bankers	4,725.58	Dividends unpaid	2,852.50
Due from approved reserve agents	72,472.55		
Checks and other cash items	4,639.56	Individual deposits	1,130,444.41
Exchanges for clearing house	22,514.71	Certified checks	14,614.01
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	716.41	Deposits of U.S. disbursing officers	
Specie	117,363.00		
Legal-tender notes	29,000.00	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	1,725,320.52	Total	1,725,320.52

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MARYLAND.

Citizens' National Bank, Baltimore.

WESLEY M. OLER, *President.* No. 1384. WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,452,788.59	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	234,978.19
U. S. bonds on hand		National-bank notes outstanding	41,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	222,875.00		
Bank'g house, furniture and fixtures	40,000.00		
Other real estate and mortg's owned	14,500.00	Due to other national banks	179,932.09
Due from other national banks	249,808.97	Due to State banks and bankers	65,734.42
Due from State banks and bankers	23,829.73		
Due from approved reserve agents	328,526.23	Dividends unpaid	4,111.94
Checks and other cash items	2,131.69		
Exchanges for clearing house	111,899.60	Individual deposits	2,269,660.57
Bills of other national banks	1,205.00	United States deposits	
Fractional currency, nickels, cents	750.00	Deposits of U.S. disbursing officers	
Specie	279,703.00		
Legal-tender notes	15,750.00	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	3,796,017.21	Total	3,796,017.21

Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.* No. 1303. WILSON KEYSER, *Cashier.*

Loans and discounts	$1,316,505.65	Capital stock paid in	$512,560.00
Overdrafts			
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	21,453.83
U. S. bonds on hand		National-bank notes outstanding	42,140.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	863.00
Stocks, securities, etc	11,122.19		
Bank'g house, furniture, and fixtures	49,450.00		
Other real estate and mortg's owned	4,206.78	Due to other national banks	192,140.55
Due from other national banks	83,587.95	Due to State banks and bankers	38,950.66
Due from State banks and bankers	5,614.41		
Due from approved reserve agents	52,114.69	Dividends unpaid	7,142.89
Checks and other cash items	8,457.97		
Exchanges for clearing house	34,399.40	Individual deposits	813,584.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	128,126.25		
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	1,758,835.29	Total	1,758,835.29

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. R. A. FREY, *Cashier.*

Loans and discounts	$767,864.38	Capital stock paid in	$300,000.00
Overdrafts	.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,280.62
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	3,640.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	123,527.66
Due from other national banks	85,254.81	Due to State banks and bankers	59,948.49
Due from State banks and bankers	5,528.23		
Due from approved reserve agents	119,693.27	Dividends unpaid	873.00
Checks and other cash items	2,912.27		
Exchanges for clearing house	35,637.89	Individual deposits	570,647.03
Bills of other national banks	1,175.00	Certified checks	2,714.95
Fractional currency, nickels, cents	433.65	United States deposits	
Specie	44,632.00	Deposits of U.S. disbursing officers	
Legal-tender notes	13,470.00		
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.		Liabilities other than those above stated	
Total	1,145,491.75	Total	1,145,491.75

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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	$2,389,720.15	Capital stock paid in	$300,000.00
Overdrafts	3,557.94		
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	14,865.38
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	301,740.00		
Bank'g house, furniture, and fixtures	205,000.00	Due to other national banks	1,044,344.87
Other real estate and mortg'sowned	379.05	Due to State banks and bankers	654,137.30
Due from other national banks	204,154.63		
Due from State banks and bankers	18,930.68	Dividends unpaid	180.00
Due from approved reserve agents	493,750.82		
Checks and other cash items	798.27	Individual deposits	1,852,378.98
Exchanges for clearing house	214,742.96	Certified checks	14,306.82
Bills of other national banks	14,000.00	United States deposits	
Fractional currency, nickels, cents	6,750.85	Deposits of U.S. disbursing officers	
Specie	218,188.00		
Legal-tender notes	54,000.00	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	4,270,213.35	Total	4,270,213.35

Equitable National Bank, Baltimore.

JAS. DE GUÉ FERGUSON, *President.* No. 4530. HENRY B. WILCOX, *Cashier.*

Loans and discounts	$1,244,600.55	Capital stock paid in	$500,000.00
Overdrafts	35.14		
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	14,864.57
U. S. bonds on hand		National-bank notes outstanding	39,500.00
Premiums on U. S. bonds	11,625.00	State-bank notes outstanding	
Stocks, securities, etc	9,200.00		
Bank'g house, furniture, and fixtures	87,500.00	Due to other national banks	231,744.22
Other real estate and mortg'sowned	11,327.56	Due to State banks and bankers	205,503.07
Due from other national banks	106,390.61		
Due from State banks and bankers	12,935.15	Dividends unpaid	153.87
Due from approved reserve agents	213,676.65		
Checks and other cash items	1,360.00	Individual deposits	862,074.31
Exchanges for clearing house	88,059.62	Certified checks	35,520.50
Bills of other national banks	6,165.00	United States deposits	
Fractional currency, nickels, cents	310.01	Deposits of U.S. disbursing officers	
Specie	99,925.25		
Legal-tender notes	34,000.00	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		Liabilities other than those above stated	
Total	1,989,360.54	Total	1,989,360.54

Farmers and Merchants' National Bank, Baltimore.

JAS. SLOAN, JR., *President.* No. 1337. CHAS. T. CRANE, *Cashier.*

Loans and discounts	$1,620,417.59	Capital stock paid in	$650,000.00
Overdrafts	1,030.52		
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	68,890.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	512,321.59		
Bank'g house, furniture, and fixtures	158,797.60	Due to other national banks	368,233.34
Other real estate and mortg'sowned		Due to State banks and bankers	141,650.48
Due from other national banks	169,774.58		
Due from State banks and bankers	154,722.85	Dividends unpaid	13,695.27
Due from approved reserve agents	403,213.94		
Checks and other cash items	9,163.01	Individual deposits	2,068,646.06
Exchanges for clearing house	108,792.46	Certified checks	3,271.27
Bills of other national banks	31,626.00	United States deposits	
Fractional currency, nickels, cents	76.37	Deposits of U.S. disbursing officers	
Specie	364,200.00		
Legal-tender notes	58,000.00	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	30,000.00
Total	3,714,386.51	Total	3,714,386.51

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Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.* No. 2623. HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,168,210.43	Capital stock paid in	$500,000.00
Overdrafts	312.14		
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	37,312.54
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,525.89	State-bank notes outstanding	
Stocks, securities, etc	32,250.00		
Bank'g house, furniture, and fixtures	4,477.05	Due to other national banks	204,156.35
Other real estate and mortg's owned		Due to State banks and bankers	44,920.95
Due from other national banks	91,352.73		
Due from State banks and bankers	12,760.27	Dividends unpaid	604.72
Due from approved reserve agents	91,199.81		
Checks and other cash items	1,326.79	Individual deposits	692,511.37
Exchanges for clearing house	24,689.24	Certified checks	2,533.53
Bills of other national banks	1,749.00	United States deposits	
Fractional currency, nickels, cents	478.74	Deposits of U.S. disbursing officers	
Specie	29,184.60		
Legal-tender notes	34,000.00	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	1,977.23
Total	1,614,016.69	Total	1,614,016.69

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$5,594,729.05	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	392,140.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	1,107,860.00	Undivided profits, less current expenses and taxes paid	168,379.42
U. S. bonds on hand		National-bank notes outstanding	352,920.00
Premiums on U. S. bonds	90,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	580,000.00		
Other real estate and mortg's owned	50,000.00	Due to other national banks	3,814,502.68
Due from other national banks	688,498.33	Due to State banks and bankers	1,113,659.45
Due from State banks and bankers	187,584.56		
Due from approved reserve agents	1,107,439.71	Dividends unpaid	2,343.00
Checks and other cash items	2,092.42		
Exchanges for clearing house	378,403.82	Individual deposits	2,966,879.61
Bills of other national banks	4,360.00	United States deposits	1,072,641.01
Fractional currency, nickels, cents	457.28	Deposits of U.S. disbursing officers	
Specie	705,114.00		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	540,000.00	Bills payable	
Redemption fund with Treas. U. S.	17,646.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	11,491,325.17	Total	11,491,325.17

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,697,637.70	Capital stock paid in	$1,210,700.00
Overdrafts	3,870.77		
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	49,173.26
U. S. bonds on hand		National-bank notes outstanding	134,990.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	357.00
Stocks, securities, etc	114,832.87		
Bank'g house, furniture and fixtures	215,000.00		
Other real estate and mortg's owned	51,383.81	Due to other national banks	164,160.82
Due from other national banks	332,635.94	Due to State banks and bankers	109,413.60
Due from State banks and bankers	41,391.44		
Due from approved reserve agents	240,361.38	Dividends unpaid	23,448.29
Checks and other cash items	6,823.88		
Exchanges for clearing house	46,117.53	Individual deposits	2,193,592.77
Bills of other national banks	11,602.00	Certified checks	5,579.43
Fractional currency, nickels, cents	508.55	United States deposits	95,000.00
Specie	233,157.75	Deposits of U.S. disbursing officers	
Legal-tender notes	121,575.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	32,233.45
Total	4,418,648.62	Total	4,418,648.62

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National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$967,591.47	Capital stock paid in	$300,000.00
Overdrafts	84.82		
U. S. bonds to secure circulation	170,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	230,000.00	Undivided profits, less current expenses and taxes paid	44,178.22
U. S. bonds on hand		National-bank notes outstanding	153,000.00
Premiums on U. S. bonds	29,100.00	State-bank notes outstanding	
Stocks, securities, etc	157,000.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	30,000.00	Due to other national banks	139,986.22
Due from other national banks	41,110.73	Due to State banks and bankers	30,357.75
Due from State banks and bankers	64,562.46		
Due from approved reserve agents	103,221.29	Dividends unpaid	478.46
Checks and other cash items	2,069.51		
Exchanges for clearing house	203,878.71	Individual deposits	1,125,864.94
Bills of other national banks	1,030.00	Certified checks	11,935.01
Fractional currency, nickels, cents	221.54	United States deposits	218,500.00
Specie	57,199.70	Deposits of U. S. disbursing officers	
Legal-tender notes	25,150.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	7,650.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	25,569.63
Total	2,149,870.23	Total	2,149,870.23

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. R. VINTON LANSDALE, *Cashier.*

Loans and discounts	$2,215,805.08	Capital stock paid in	$600,000.00
Overdrafts	49.45		
U. S. bonds to secure circulation	600,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	765,100.00	Undivided profits, less current expenses and taxes paid	99,195.26
U. S. bonds on hand	2,720.00	National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	100,000.00	State-bank notes outstanding	
Stocks, securities, etc	143,000.00		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Due to other national banks	701,486.82
Due from other national banks	211,369.42	Due to State banks and bankers	350,732.10
Due from State banks and bankers	24,612.43		
Due from approved reserve agents	341,242.78	Dividends unpaid	3,156.00
Checks and other cash items	9,669.84		
Exchanges for clearing house	151,659.88	Individual deposits	1,839,519.34
Bills of other national banks	10,000.00	Certified checks	6,804.60
Fractional currency, nickels, cents	95.24	United States deposits	754,580.00
Specie	51,500.00	Deposits of U. S. disbursing officers	
Legal-tender notes	76,650.00		
U. S. certificates of deposit	230,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	27,000.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	40,000.00
Total	5,085,474.12	Total	5,085,474.12

National Howard Bank, Baltimore.

HENRY CLARK, *President.* No. 4218. WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts	$726,545.81	Capital stock paid in	$230,000.00
Overdrafts	402.35		
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	17,055.29
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	2,500.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Due to other national banks	15,359.99
Due from other national banks	68,761.12	Due to State banks and bankers	
Due from State banks and bankers	2,445.62		
Due from approved reserve agents	69,713.59	Dividends unpaid	2,048.10
Checks and other cash items	966.12		
Exchanges for clearing house	18,894.81	Individual deposits	610,971.98
Bills of other national banks	3,000.00	Certified checks	915.00
Fractional currency, nickels, cents	910.69	United States deposits	
Specie	76,660.25	Deposits of U. S. disbursing officers	
Legal-tender notes	2,000.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	120,000.00
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	1,075,050.36	Total	1,075,050.36

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National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,499,071.70	Capital stock paid in	$400,000.00
Overdrafts	1,244.29		
U. S. bonds to secure circulation	140,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,699.90
U. S. bonds on hand		National-bank notes outstanding	126,000.00
Premiums on U. S. bonds	6,212.50	State-bank notes outstanding	
Stocks, securities, etc	290.01		
Bank'g house, furniture, and fixtures	87,200.00	Due to other national banks	198,184.49
Other real estate and mortg's owned	1,027.00	Due to State banks and bankers	13,964.83
Due from other national banks	50,407.93		
Due from State banks and bankers	4,517.02	Dividends unpaid	718.20
Due from approved reserve agents	96,877.58		
Checks and other cash items		Individual deposits	1,190,000.36
Exchanges for clearing house	31,497.24	Certified checks	1,934.64
Bills of other national banks	17,237.00	United States deposits	
Fractional currency, nickels, cents	561.25	Deposits of U.S. disbursing officers	
Specie	173,800.00		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	82,000.00
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S		Liabilities other than those above stated	14,741.10
Total	2,168,243.52	Total	2,168,243.52

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$5,085,229.74	Capital stock paid in	$1,000,000.00
Overdrafts	5,653.62		
U. S. bonds to secure circulation	550,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	395,000.00	Undivided profits, less current expenses and taxes paid	93,832.06
U. S. bonds on hand	50,000.00	National-bank notes outstanding	495,000.00
Premiums on U. S. bonds	69,481.26	State-bank notes outstanding	
Stocks, securities, etc	1,028,235.34		
Bank'g house, furniture, and fixtures	400,000.00		
Other real estate and mortg's owned	1,100.00	Due to other national banks	811,697.16
Due from other national banks	217,799.10	Due to State banks and bankers	60,887.74
Due from State banks and bankers	67,708.72		
Due from approved reserve agents	548,386.83	Dividends unpaid	14,208.41
Checks and other cash items	31,561.79		
Exchanges for clearing house	597,153.07	Individual deposits	6,127,237.62
Bills of other national banks	10,280.00	Certified checks	12,747.95
Fractional currency, nickels, cents	646.47	United States deposits	378,300.00
Specie	372,532.00	Deposits of U.S. disbursing officers	
Legal-tender notes	112,888.00		
U. S. certificates of deposit	110,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	24,750.00	Bills payable	
Due from Treasurer U. S	5.00		
		Liabilities other than those above stated	84,500.00
Total	9,678,410.94	Total	9,678,410.94

National Union Bank, Baltimore.

WM. WINCHESTER, *President.* No. 1489. G. C. GOODRICH, *Cashier.*

Loans and discounts	$2,276,955.19	Capital stock paid in	$900,000.00
Overdrafts	92.57		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	46,559.72
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	272,317.82		
Bank'g house, furniture, and fixtures	73,019.11		
Other real estate and mortg's owned	48,102.53	Due to other national banks	610,819.55
Due from other national banks	113,522.19	Due to State banks and bankers	70,805.30
Due from State banks and bankers	1,763.61		
Due from approved reserve agents	355,395.29	Dividends unpaid	3,915.24
Checks and other cash items	8,110.34		
Exchanges for clearing house	111,600.79	Individual deposits	1,760,396.18
Bills of other national banks	9,000.00	Certified checks	35,235.05
Fractional currency, nickels, cents	754.60	United States deposits	95,000.00
Specie	97,097.00	Deposits of U.S. disbursing officers	
Legal-tender notes	72,000.00		
U. S. certificates of deposit	120,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	18,000.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	25,000.00
Total	4,107,731.04	Total	4,107,731.04

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Traders' National Bank, Baltimore.

JOHN BURROWS, *President.* No. 826. M. B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,660.81	Capital stock paid in	$230,000.00
Overdrafts	1,156.54		
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	6,125.78
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	360.00		
Bank'g house, furniture, and fixtures	32,500.00	Due to other national banks	18,775.66
Other real estate and mortg's owned	1,133.07	Due to State banks and bankers	1,709.64
Due from other national banks	8,143.82		
Due from State banks and bankers	2,268.95	Dividends unpaid	
Due from approved reserve agents	99.32		
Checks and other cash items	728.52	Individual deposits	134,618.22
Exchanges for clearing house	14,339.28	Certified checks	1,334.44
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	86.68	Deposits of U.S. disbursing officers	
Specie	10,655.00		
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	6,313.25
Total	471,881.99	Total	471,881.99

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.* No. 1325. WILLIAM MARRIOTT, *Cashier.*

Loans and discounts	$1,725,370.56	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	110,488.16
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	340,978.30		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	674,449.86
Other real estate and mortg's owned		Due to State banks and bankers	61,901.79
Due from other national banks	213,156.36		
Due from State banks and bankers	13,924.30	Dividends unpaid	3,389.45
Due from approved reserve agents	511,113.44		
Checks and other cash items	6,478.27	Individual deposits	1,553,400.11
Exchanges for clearing house	28,900.89	Certified checks	8,582.67
Bills of other national banks	4,206.00	United States deposits	
Fractional currency, nickels, cents	2,409.92	Deposits of U.S. disbursing officers	
Specie	284,287.00		
Legal-tender notes	49,640.00	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	3,257,715.04	Total	3,257,715.04

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.* No. 3933. W. FINNEY, *Cashier.*

Loans and discounts	$256,530.30	Capital stock paid in	$60,000.00
Overdrafts	2,184.43		
U. S. bonds to secure circulation	15,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,063.65
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	373.30		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	3,590.68
Other real estate and mortg's owned	3,073.86	Due to State banks and bankers	185.12
Due from other national banks	5,629.52		
Due from State banks and bankers		Dividends unpaid	12.50
Due from approved reserve agents	5,999.49		
Checks and other cash items	94.82	Individual deposits	130,396.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	490.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	26.85		
Specie	1,163.00	Notes and bills rediscounted	22,705.88
Legal-tender notes	6,064.00	Bills payable	45,000.00
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	304,454.57	Total	304,454.57

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Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.* No. 2797. JOHN A. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,664.54	Capital stock paid in	$50,000.00
Overdrafts	9,277.75		
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	27,780.07
U. S. bonds on hand	4,500.00	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	6,469.28	Due to other national banks	6,488.40
Due from other national banks	5,895.96	Due to State banks and bankers	3,769.21
Due from State banks and bankers	3,028.56		
Due from approved reserve agents	19,194.72	Dividends unpaid	30.00
Checks and other cash items	1,913.97		
Exchanges for clearing house		Individual deposits	245,699.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	162.74	Deposits of U.S. disbursing officers	
Specie	13,749.45		
Legal-tender notes	982.00	Notes and bills rediscounted	24,993.75
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,253.17
Total	459,513.97	Total	459,513.97

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$203,925.36	Capital stock paid in	$50,000.00
Overdrafts	285.60		
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	3,528.46
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,196.56		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	6,757.02
Due from other national banks	128.23	Due to State banks and bankers	136.73
Due from State banks and bankers			
Due from approved reserve agents	56,515.27	Dividends unpaid	
Checks and other cash items	2,212.99		
Exchanges for clearing house		Individual deposits	230,917.35
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	706.05	Deposits of U.S. disbursing officers	
Specie	5,716.00		
Legal-tender notes	8,281.00	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	345,089.56	Total	345,089.56

National Bank, Cambridge.

WM. H. BARTON, *President.* No. 2498. W. F. DRAIN, *Cashier.*

Loans and discounts	$134,501.41	Capital stock paid in	$50,000.00
Overdrafts	137.67		
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	3,078.50
U. S. bonds on hand	5,500.00	National-bank notes outstanding	43,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,171.24		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	6,716.61
Due from other national banks	2,290.40	Due to State banks and bankers	456.86
Due from State banks and bankers			
Due from approved reserve agents	73,104.55	Dividends unpaid	30.00
Checks and other cash items	725.63		
Exchanges for clearing house		Individual deposits	186,996.65
Bills of other national banks	1,985.00	United States deposits	
Fractional currency, nickels, cents	66.87	Deposits of U.S. disbursing officers	
Specie	6,910.85		
Legal-tender notes	8,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,558.62	Total	310,558.62

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MARYLAND.

Canton National Bank, Canton.

H. J. McGRATH, *President.* No. 4799. JNO. W. H. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,517.35	Capital stock paid in	$100,000.00
Overdrafts	2,346.50		
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	13,709.85
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	401.58		
Bank'g house, furniture, and fixtures	1,471.04		
Other real estate and mortg's owned		Due to other national banks	13,537.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	450.00
Checks and other cash items	2,296.00		
Exchanges for clearing house		Individual deposits	310,100.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	343.72	Deposits of U.S. disbursing officers	
Specie	13,295.94		
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	470,297.13	Total	470,297.13

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.* No. 5093. ARTHUR C. MONTELL, *Cashier.*

Loans and discounts	$124,765.21	Capital stock paid in	$50,000.00
Overdrafts			
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	4,462.42
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	1,872.31	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,355.50		
Other real estate and mortg's owned		Due to other national banks	13,401.03
Due from other national banks		Due to State banks and bankers	2,602.14
Due from State banks and bankers			
Due from approved reserve agents	18,450.23	Dividends unpaid	
Checks and other cash items	141.37		
Exchanges for clearing house		Individual deposits	86,787.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	589.58	Deposits of U.S. disbursing officers	
Specie	3,006.25		
Legal-tender notes	3,810.00	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	177,502.95	Total	177,502.95

Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$274,635.54	Capital stock paid in	$75,000.00
Overdrafts	75.20		
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	11,234.29
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	14,946.20		
Other real estate and mortg's owned	26,716.56	Due to other national banks	11,918.68
Due from other national banks	3,305.81	Due to State banks and bankers	1,755.10
Due from State banks and bankers	53.68		
Due from approved reserve agents	30,514.66	Dividends unpaid	56.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	226,272.61
Bills of other national banks	1,030.00	United States deposits	
Fractional currency, nickels, cents	568.43	Deposits of U.S. disbursing officers	
Specie	16,635.60		
Legal-tender notes		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	388,336.68	Total	388,336.68

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MARYLAND.

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.* No. 3205. E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,708.32	Capital stock paid in	$75,000.00
Overdrafts	265.50		
U. S. bonds to secure circulation	19,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,113.32
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,661.50		
Bank'g house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Due to other national banks	1,238.88
Due from other national banks	1,593.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,942.96	Dividends unpaid	12.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	152,749.86
Bills of other national banks	125.00	United States deposits	
Fractional currency, nickels, cents	31.15	Deposits of U.S. disbursing officers	
Specie	4,066.55		
Legal-tender notes	6,310.00	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	266,714.56	Total	266,714.56

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Loan and discounts	$184,632.12	Capital stock paid in	$50,000.00
Overdrafts	82.26		
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	5,474.34
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	13,500.00		
Other real estate and mortg's owned		Due to other national banks	3,426.76
Due from other national banks	2,478.74	Due to State banks and bankers	71.88
Due from State banks and bankers			
Due from approved reserve agents	24,611.40	Dividends unpaid	
Checks and other cash items	2,053.58		
Exchanges for clearing house		Individual deposits	170,410.25
Bills of other national banks	2,755.00	United States deposits	
Fractional currency, nickels, cents	148.63	Deposits of U.S. disbursing officers	
Specie	6,054.00		
Legal-tender notes	3,255.00	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	252,633.23	Total	252,633.23

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.* No. 3305. HARRY RICKEY, *Cashier.*

Loans and discounts	$168,178.47	Capital stock paid in	$60,000.00
Overdrafts	298.94		
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	14,163.62
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,880.50		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	5,630.22
Due from other national banks	764.34	Due to State banks and bankers	25.67
Due from State banks and bankers			
Due from approved reserve agents	36,148.00	Dividends unpaid	
Checks and other cash items	2,141.00		
Exchanges for clearing house		Individual deposits	191,288.32
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	301.68	Deposits of U.S. disbursing officers	
Specie	15,060.50		
Legal-tender notes	100.00	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	15.60
Total	283,123.43	Total	283,123.43

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National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,037.61	Capital stock paid in	$50,000.00
Overdrafts	.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,831.41
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	11,290.00		
Bank'g house, furniture, and fixtures	825.32	Due to other national banks	2,407.98
Other real estate and mortg's owned		Due to State banks and bankers	641.58
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	4,618.84	Dividends unpaid	
Checks and other cash items	38.14		
Exchanges for clearing house		Individual deposits	53,566.31
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	2.50	Deposits of U.S. disbursing officers	
Specie	3,343.50		
Legal-tender notes	743.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	125,347.28	Total	125,347.28

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Loans and discounts	$438,847.40	Capital stock paid in	$100,000.00
Overdrafts	511.72		
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	21,342.18
U. S. bonds on hand	4,600.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,296.75	State-bank notes outstanding	
Stocks, securities, etc	2,640.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	16,191.44
Due from other national banks	31,457.26	Due to State banks and bankers	6,701.12
Due from State banks and bankers	11,101.51		
Due from approved reserve agents	142,926.77	Dividends unpaid	
Checks and other cash items	13,599.63		
Exchanges for clearing house		Individual deposits	495,677.82
Bills of other national banks	968.00	United States deposits	
Fractional currency, nickels, cents	828.42	Deposits of U.S. disbursing officers	
Specie	42,817.60		
Legal-tender notes	9,880.00	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	773,662.56	Total	773,662.56

Second National Bank, Cumberland.

L. LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$740,638.40	Capital stock paid in	$100,000.00
Overdrafts	3,713.40		
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	22,168.04
U. S. bonds on hand	859.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,183.21	State-bank notes outstanding	
Stocks, securities, etc	64,100.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	28,784.06
Due from other national banks	67,977.36	Due to State banks and bankers	1,826.07
Due from State banks and bankers	12,126.81		
Due from approved reserve agents	115,118.36	Dividends unpaid	
Checks and other cash items	38,236.55		
Exchanges for clearing house		Individual deposits	854,743.15
Bills of other national banks	268.00	United States deposits	155,000.00
Fractional currency, nickels, cents	2,670.23	Deposits of U.S. disbursing officers	
Specie	43,115.00		
Legal-tender notes	68,024.00	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	1,452,521.32	Total	1,452,521.32

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Third National Bank, Cumberland.

H. E. WEBER, *President.* No. 2416. W. C. CONLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,662.10	Capital stock paid in	$100,000.00
Overdrafts	1,034.35		
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	2,698.88
U. S. bonds on hand		National-bank notes outstanding	66,350.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,515.29		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	3,416.67
Due from other national banks	13,365.70	Due to State banks and bankers	919.12
Due from State banks and bankers	2,527.22		
Due from approved reserve agents	41,836.70	Dividends unpaid	1,392.92
Checks and other cash items	2,715.99		
Exchanges for clearing house		Individual deposits	249,144.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	162.50	Deposits of U. S. disbursing officers	
Specie	23,267.50		
Legal-tender notes	18,460.00	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	473,922.35	Total	473,922.35

Denton National Bank, Denton.

THOS. W. JONES, *President.* No. 2547. T. C. WEST, *Cashier.*

Loans and discounts	$245,904.35	Capital stock paid in	$50,000.00
Overdrafts	741.42		
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	4,691.60
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		Due to other national banks	15,791.35
Due from other national banks	3,940.14	Due to State banks and bankers	1,074.01
Due from State banks and bankers			
Due from approved reserve agents	9,249.08	Dividends unpaid	
Checks and other cash items	17.48		
Exchanges for clearing house		Individual deposits	162,083.66
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	16,043.15		
Legal-tender notes	7,150.00	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	338,640.62	Total	338,640.62

People's National Bank, Denton.

JOSEPH H. BERNARD, *President.* No. 5122. GEO. L. WALLACE, *Cashier.*

Loans and discounts	$122,829.85	Capital stock paid in	$50,000.00
Overdrafts	75.16		
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	2,601.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,175.10		
Bank'g house, furniture, and fixtures	986.20		
Other real estate and mortg's owned		Due to other national banks	114.24
Due from other national banks		Due to State banks and bankers	12.41
Due from State banks and bankers			
Due from approved reserve agents	3,842.93	Dividends unpaid	
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	60,119.44
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	206.81	Deposits of U. S. disbursing officers	
Specie	4,470.35		
Legal-tender notes	5,619.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	165,597.90	Total	165,597.90

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Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,008.69	Capital stock paid in	$200,000.00
Overdrafts	417.19		
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	10,016.19
U. S. bonds on hand		National-bank notes outstanding	167,770.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,744.44		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,972.23	Due to other national banks	6,898.74
Due from other national banks	19,252.62	Due to State banks and bankers	143.38
Due from State banks and bankers	322.33		
Due from approved reserve agents	57,794.76	Dividends unpaid	8.75
Checks and other cash items	268.05		
Exchanges for clearing house		Individual deposits	463,531.79
Bills of other national banks	6,155.00	United States deposits	
Fractional currency, nickels, cents	257.74	Deposits of U.S. disbursing officers	
Specie	31,715.80		
Legal-tender notes	7,460.00	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	998,368.85	Total	998,368.85

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.* No. 4046. WM. G. DENNY, *Cashier.*

Loans and discounts	$111,658.01	Capital stock paid in	$50,000.00
Overdrafts	199.76		
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	3,269.68
U. S. bonds on hand		National-bank notes outstanding	15,950.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,363.84		
Other real estate and mortg's owned		Due to other national banks	902.81
Due from other national banks	622.42	Due to State banks and bankers	273.32
Due from State banks and bankers	82.10		
Due from approved reserve agents	16,841.40	Dividends unpaid	42.00
Checks and other cash items	798.64		
Exchanges for clearing house		Individual deposits	86,885.36
Bills of other national banks	2,440.00	United States deposits	
Fractional currency, nickels, cents	145.65	Deposits of U.S. disbursing officers	
Specie	12,922.95		
Legal-tender notes	800.00	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	445.10
Total	172,768.27	Total	172,768.27

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Loans and discounts	$157,205.99	Capital stock paid in	$50,000.00
Overdrafts	640.36		
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	730.79
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	13,367.69		
Other real estate and mortg's owned	619.19	Due to other national banks	3,920.26
Due from other national banks	3,629.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,536.92	Dividends unpaid	
Checks and other cash items	1,822.63		
Exchanges for clearing house		Individual deposits	168,205.19
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	179.18	Deposits of U.S. disbursing officers	
Specie	15,267.20		
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	240,606.24	Total	240,606.24

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MARYLAND.

National Bank, Elkton.

E. S. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,438.89	Capital stock paid in	$50,000.00
Overdrafts	14.08		
U. S. bonds to secure circulation	31,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,476.14
U. S. bonds on hand		National-bank notes outstanding	25,817.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,315.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	15,829.39
Due from other national banks	603.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,694.12	Dividends unpaid	
Checks and other cash items	312.10		
Exchanges for clearing house		Individual deposits	500,340.58
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	20.07	Deposits of U.S. disbursing officers	
Specie	21,109.70		
Legal-tender notes	18,221.00	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	682,463.61	Total	682,463.61

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Loans and discounts	$195,688.75	Capital stock paid in	$50,000.00
Overdrafts	44.40		
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	18,321.90
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,995.99		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	11,108.56
Due from other national banks		Due to State banks and bankers	226.48
Due from State banks and bankers			
Due from approved reserve agents	56,049.35	Dividends unpaid	48.00
Checks and other cash items	55.11		
Exchanges for clearing house		Individual deposits	203,630.36
Bills of other national banks	2,326.00	United States deposits	
Fractional currency, nickels, cents	332.80	Deposits of U.S. disbursing officers	
Specie	15,530.40		
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	314,585.30	Total	314,585.30

First National Bank, Frederick.

FRANK C. NORWOOD, *President.* No. 1589. IRA TYLER, *Cashier.*

Loans and discounts	$131,585.23	Capital stock paid in	$100,000.00
Overdrafts	2,020.11		
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	5,808.13
U. S. bonds on hand	25,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,561.25		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	3,284.55
Due from other national banks	1,968.91	Due to State banks and bankers	1,616.71
Due from State banks and bankers	1,063.04		
Due from approved reserve agents	2,605.99	Dividends unpaid	292.50
Checks and other cash items	730.89		
Exchanges for clearing house		Individual deposits	148,620.34
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	428.26	Deposits of U.S. disbursing officers	
Specie	20,973.55		
Legal-tender notes	1,930.00	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	286,622.23	Total	286,622.23

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Central National Bank, Frederick.

HENRY WILLIAMS, *President.* No. 1138. WILLIAM B. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,954.86	Capital stock paid in	$120,000.00
Overdrafts	2,232.21		
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	7,677.69
U. S. bonds on hand		National-bank notes outstanding	96,900.00
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	1,199.12
Due from other national banks	5,714.45	Due to State banks and bankers	4,238.69
Due from State banks and bankers	4,326.59		
Due from approved reserve agents	10,749.59	Dividends unpaid	804.58
Checks and other cash items	3,095.59		
Exchanges for clearing house		Individual deposits	126,219.60
Bills of other national banks	660.00	United States deposits	
Fractional currency, nickels, cents	60.59	Deposits of U.S. disbursing officers	
Specie	9,168.80		
Legal-tender notes	5,177.00	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	397,039.68	Total	397,039.68

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	$569,020.92	Capital stock paid in	$100,000.00
Overdrafts	899.52		
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	74,406.46
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	18,800.00	State-bank notes outstanding	
Stocks, securities, etc	805,971.16		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg'g owned		Due to other national banks	11,304.60
Due from other national banks	3,045.40	Due to State banks and bankers	8,982.52
Due from State banks and bankers	30,132.36		
Due from approved reserve agents	264,190.98	Dividends unpaid	176.00
Checks and other cash items	3,267.81		
Exchanges for clearing house		Individual deposits	1,588,150.72
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	257.50	Deposits of U.S. disbursing officers	
Specie	53,804.65		
Legal-tender notes	43,480.00	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	1,973,020.30	Total	1,973,020.30

Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.* No. 1267. WILBUR H. DUVALL, *Cashier.*

Loans and discounts	$313,454.63	Capital stock paid in	$125,000.00
Overdrafts	1,510.20		
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	11,562.16
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	248,924.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	3,489.68
Due from other national banks	6,824.47	Due to State banks and bankers	14,967.21
Due from State banks and bankers	3,696.24		
Due from approved reserve agents	41,574.73	Dividends unpaid	235.50
Checks and other cash items	2,915.24		
Exchanges for clearing house		Individual deposits	495,358.69
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	298.98	Deposits of U.S. disbursing officers	
Specie	15,799.75		
Legal-tender notes	27,320.00	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	813,113.24	Total	813,113.24

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Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.* No. 1449. J. W. L. CARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,253.26	Capital stock paid in	$150,000.00
Overdrafts	69.47		
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	9,268.58
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	215.976.30		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	740.97
Due from other national banks	963.17	Due to State banks and bankers	
Due from State banks and bankers	18.14		
Due from approved reserve agents	5,991.60	Dividends unpaid	437.44
Checks and other cash items	163.22		
Exchanges for clearing house		Individual deposits	183,889.87
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	162.65	Deposits of U.S. disbursing officers	
Specie	12,729.05		
Legal-tender notes	3,620.00	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	484,336.86	Total	484,336.86

First National Bank, Frostburg.

MARX WINELAND, *President.* No. 4149. R. ANNAN, *Cashier.*

Loans and discounts	$312,010.92	Capital stock paid in	$50,000.00
Overdrafts	874.87		
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	3,211.62
U. S. bonds on hand	1,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,930.07	State-bank notes outstanding	
Stocks, securities, etc	24,668.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,356.69	Due to other national banks	13,991.62
Due from other national banks	11,203.83	Due to State banks and bankers	1,165.73
Due from State banks and bankers	281.00		
Due from approved reserve agents	21,287.68	Dividends unpaid	
Checks and other cash items	1,091.63		
Exchanges for clearing house		Individual deposits	343,665.21
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	195.99	Deposits of U.S. disbursing officers	
Specie	15,113.50		
Legal-tender notes	16,870.00	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	473,034.18	Total	473,034.18

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.* No. 4926. FRANK WATTS, *Cashier.*

Loans and discounts	$209,575.14	Capital stock paid in	$50,000.00
Overdrafts	1,794.32		
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	1,188.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,710.00		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg'sowned		Due to other national banks	294.29
Due from other national banks	6,170.90	Due to State banks and bankers	588.71
Due from State banks and bankers	497.17		
Due from approved reserve agents	50,384.28	Dividends unpaid	
Checks and other cash items	260.04		
Exchanges for clearing house		Individual deposits	261,709.21
Bills of other national banks	540.00	United States deposits	
Fractional currency, nickels, cents	244.61	Deposits of U.S. disbursing officers	
Specie	7,669.15		
Legal-tender notes	12,610.00	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	366,280.61	Total	366,280.61

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First National Bank, Gaithersburg.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,470.18	Capital stock paid in	$50,000.00
Overdrafts	444.71		
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	1,366.85
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	7,564.90		
Other real estate and mortg's owned		Due to other national banks	795.90
Due from other national banks		Due to State banks and bankers	278.94
Due from State banks and bankers			
Due from approved reserve agents	23,824.69	Dividends unpaid	20.00
Checks and other cash items	96.00		
Exchanges for clearing house		Individual deposits	105,375.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	115.13	Deposits of U.S. disbursing officers	
Specie	6,408.60		
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	177,086.71	Total	177,086.71

First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$215,516.16	Capital stock paid in	$100,000.00
Overdrafts	117.70		
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	15,672.53
U. S. bonds on hand	3,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,917.75	State-bank notes outstanding	
Stocks, securities, etc	113,957.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	10,052.73
Due from other national banks	5,496.63	Due to State banks and bankers	4,319.03
Due from State banks and bankers	564.29		
Due from approved reserve agents	67,233.15	Dividends unpaid	4,123.86
Checks and other cash items	3,895.01		
Exchanges for clearing house		Individual deposits	308,115.70
Bills of other national banks	24,005.00	United States deposits	
Fractional currency, nickels, cents	1,115.16	Deposits of U.S. disbursing officers	
Specie	37,590.50		
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	569,783.85	Total	569,783.85

Second National Bank, Hagerstown.

J. J. FUNK, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$149,705.82	Capital stock paid in	$100,000.00
Overdrafts	100.00		
U. S. bonds to secure circulation	75,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	205.65
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,200.00	State-bank notes outstanding	
Stocks, securities, etc	32,278.17		
Bank'g house, furniture, and fixtures	31,963.61		
Other real estate and mortg's owned		Due to other national banks	4,344.93
Due from other national banks	4,869.26	Due to State banks and bankers	2,847.71
Due from State banks and bankers	418.87		
Due from approved reserve agents	13,119.18	Dividends unpaid	1,363.00
Checks and other cash items	1,408.57		
Exchanges for clearing house		Individual deposits	142,682.58
Bills of other national banks	5,790.00	United States deposits	
Fractional currency, nickels, cents	26.54	Deposits of U.S. disbursing officers	
Specie	7,147.00		
Legal tender notes	5,210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,571.72		
Due from Treasurer U. S.		Liabilities other than those above stated	2,364.87
Total	332,808.74	Total	332,808.74

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People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.* No. 4856. CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,768.72	Capital stock paid in	$100,000.00
Overdrafts	105.36		
U. S. bonds to secure circulation	65,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,298.06
U. S. bonds on hand	500.00	National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,381.80		
Bank'g house, furniture, and fixtures	2,299.02		
Other real estate and mortg's owned	4,205.00	Due to other national banks	5,979.70
Due from other national banks	638.71	Due to State banks and bankers	297.58
Due from State banks and bankers			
Due from approved reserve agents	22,752.08	Dividends unpaid	308.97
Checks and other cash items	837.43		
Exchanges for clearing house		Individual deposits	124,955.23
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	170.40	Deposits of U.S. disbursing officers	
Specie	6,915.00		
Legal-tender notes	1,337.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,794.60		
Due from Treasurer U. S.		Liabilities other than those above stated	1,365.58
Total	298,705.12	Total	298,705.12

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Loans and discounts	$303,784.87	Capital stock paid in	$60,000.00
Overdrafts	4,362.45		
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	25,969.62
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	8,260.00		
Other real estate and mortg's owned		Due to other national banks	15,370.22
Due from other national banks	2,136.51	Due to State banks and bankers	2,771.26
Due from State banks and bankers			
Due from approved reserve agents	20,340.18	Dividends unpaid	
Checks and other cash items	3,255.04		
Exchanges for clearing house		Individual deposits	222,308.34
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	237.79	Deposits of U.S. disbursing officers	
Specie	12,102.60		
Legal-tender notes	5,025.00	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	384,419.44	Total	384,419.44

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. GEO. W. WATERS, JR., *Cashier.*

Loans and discounts	$161,684.36	Capital stock paid in	$50,000.00
Overdrafts	152.41		
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	2,071.73
U. S. bonds on hand		National-bank notes outstanding	6,950.00
Premiums on U. S. bonds	838.00	State-bank notes outstanding	
Stocks, securities, etc	16,571.49		
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	8,360.31
Due from other national banks		Due to State banks and bankers	485.21
Due from State banks and bankers	94.35		
Due from approved reserve agents	27,354.41	Dividends unpaid	390.00
Checks and other cash items	112.00		
Exchanges for clearing house		Individual deposits	157,847.77
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	255.50	Deposits of U.S. disbursing officers	
Specie	8,175.00		
Legal-tender notes	1,930.00	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	241,105.02	Total	241,105.02

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First National Bank, New Windsor.

JOB HIBBERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,686.11	Capital stock paid in	$55,000.00
Overdrafts	1,388.37		
U. S. bonds to secure circulation	55,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,928.94
U. S bonds on hand		National-bank notes outstanding	48,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,268.35		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	11,242.04
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	380.07	Dividends unpaid	249.00
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	66,336.17
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	173.75	Deposits of U. S. disbursing officers	
Specie	6,009.50		
Legal-tender notes	5,500.00	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	200,556.15	Total	200,556.15

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.* No. 4191. WILLIAM F. KING, *Cashier.*

Loans and discounts	$233,127.60	Capital stock paid in	$50,000.00
Overdrafts	134.79		
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	
U. S. bonds on hand		National-bank notes outstanding	5,001.08
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	11,250.00
Stocks, securities, etc	8,712.50		
Bank'g house, furniture, and fixtures	6,886.38		
Other real estate and mortg's owned	2,700.00	Due to other national banks	
Due from other national banks	1,109.92	Due to State banks and bankers	72.44
Due from State banks and bankers	1,642.26		
Due from approved reserve agents	55,753.72	Dividends unpaid	12.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	258,089.98
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175.08	Deposits of U. S. disbursing officers	
Specie	7,443.75		
Legal-tender notes	12,677.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	344,425.50	Total	344,425.50

Cecil National Bank, Port Deposit.

E. S. TOME, *President.* No. 1211. R. C. HOPKINS, *Cashier.*

Loans and discounts	$457,119.39	Capital stock paid in	$100,000.00
Overdrafts	1.70		
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	12,698.85
U. S. bonds on hand		National-bank notes outstanding	29,040.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	11,943.75
Due from other national banks	10,134.97	Due to State banks and bankers	13.05
Due from State banks and bankers			
Due from approved reserve agents	39,361.27	Dividends unpaid	
Checks and other cash items	356.73		
Exchanges for clearing house		Individual deposits	353,405.19
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	45.58	Deposits of U. S disbursing officers	
Specie	15,881.20		
Legal-tender notes	7,465.00	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	627,100.84	Total	627,100.84

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MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. CHAS. S. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,614.79	Capital stock paid in	$50,000.00
Overdrafts	91.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	1,779.78
U. S. bonds on hand	500.00	National-bank notes outstanding	43,810.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	87,527.51		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	2,259.38
Other real estate and mortg's owned	6,799.77	Due to State banks and bankers	
Due from other national banks	3,974.54		
Due from State banks and bankers	2,664.59	Dividends unpaid	
Due from approved reserve agents	12,962.60		
Checks and other cash items	332.50	Individual deposits	191,334.09
Exchanges for clearing house		United States deposits	97,500.00
Bills of other national banks	35.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.00		
Specie	5,640.40	Notes and bills rediscounted	
Legal-tender notes	685.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,300.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	421,683.25	Total	421,683.25

Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President.* No. 3187. R. H. STOKES, *Cashier.*

Loans and discounts	$332,379.99	Capital stock paid in	$100,000.00
Overdrafts	2,721.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,723.28
U. S. bonds on hand	23,840.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	215,716.68		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	5,709.89
Other real estate and mortg's owned		Due to State banks and bankers	3,019.57
Due from other national banks	4,069.34		
Due from State banks and bankers	20,000.00	Dividends unpaid	356.00
Due from approved reserve agents	84,145.30		
Checks and other cash items	5,571.42	Individual deposits	601,837.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	175.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.01		
Specie	21,381.25	Notes and bills rediscounted	
Legal-tender notes	24,045.00	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	846,645.86	Total	846,645.86

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President.* No. 3250. J. H. WHITE, *Cashier.*

Loans and discounts	$171,636.53	Capital stock paid in	$50,000.00
Overdrafts	288.11		
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	6,960.85
U. S. bonds on hand		National-bank notes outstanding	20,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,800.00	Due to other national banks	19,881.98
Other real estate and mortg's owned	2,150.00	Due to State banks and bankers	328.59
Due from other national banks	1,874.64		
Due from State banks and bankers	2,149.00	Dividends unpaid	
Due from approved reserve agents	93,704.21		
Checks and other cash items	811.86	Individual deposits	165,899.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.28		
Specie	2,949.75	Notes and bills rediscounted	
Legal-tender notes	5,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	725.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	314,021.38	Total	314,021.38

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First National Bank, Snow Hill.

JOHN WALTER SMITH, *President.* No. 3783. I. T. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,757.62	Capital stock paid in	$50,000.00
Overdrafts	332.48		
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	5,233.08
U. S. bonds on hand		National-bank notes outstanding	9,750.00
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	10,560.45
Due from other national banks	42.72	Due to State banks and bankers	4,505.01
Due from State banks and bankers	1,938.16		
Due from approved reserve agents	83,172.53	Dividends unpaid	82.30
Checks and other cash items	274.04		
Exchanges for clearing house		Individual deposits	230,813.15
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	89.28	Deposits of U.S. disbursing officers	
Specie	13,288.50		
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	892.66
Total	331,836.65	Total	331,836.65

Towson National Bank, Towson.

JNO. CROWTHER, JR., *President.* No. 3588. W. CLARENCE CRAUMER, *Cashier.*

Loans and discounts	$191,917.41	Capital stock paid in	$50,000.00
Overdrafts	126.80		
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	14,570.81
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	503.57		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	14,283.92
Due from other national banks		Due to State banks and bankers	1,372.26
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	136,674.52	Dividends unpaid	318.00
Checks and other cash items	48.62		
Exchanges for clearing house		Individual deposits	258,534.28
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	130.35	Deposits of U.S. disbursing officers	
Specie	6,554.85		
Legal-tender notes	11,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	189.35
Total	380,518.62	Total	380,518.62

First National Bank, Westminster.

GRANVILLE S. HAINES, *President.* No. 742. GEORGE R. GEHR, *Cashier.*

Loans and discounts	$240,650.55	Capital stock paid in	$125,000.00
Overdrafts	1,057.82		
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	5,119.68
U. S. bonds on hand	900.00	National-bank notes outstanding	112,460.00
Premiums on U. S. bonds	7,173.30	State-bank notes outstanding	
Stocks, securities, etc	55,134.94		
Bank'g house, furniture, and fixtures	27,089.93		
Other real estate and mortg's owned		Due to other national banks	24,029.36
Due from other national banks	6,335.78	Due to State banks and bankers	10,394.33
Due from State banks and bankers	5,310.03		
Due from approved reserve agents	14,901.07	Dividends unpaid	422.14
Checks and other cash items	388.05		
Exchanges for clearing house		Individual deposits	190,601.69
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	333.53	Deposits of U.S. disbursing officers	
Specie	20,203.20		
Legal-tender notes	7,794.00	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	518,027.20	Total	518,027.20

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Farmers and Mechanics' National Bank, Westminster.

H. WIRT SHRIVER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,245.09	Capital stock paid in	$50,000.00
Overdrafts	1,853.38		
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	2,050.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,300.00	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	13,318.02
Due from other national banks	1,105.16	Due to State banks and bankers	
Due from State banks and bankers	1,935.09		
Due from approved reserve agents	15,122.02	Dividends unpaid	673.47
Checks and other cash items			
Exchanges for clearing house		Individual deposits	126,464.00
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	3.10	Deposits of U.S. disbursing officers	
Specie	8,097.00		
Legal-tender notes	1,270.00	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	262,505.84	Total	262,505.84

Union National Bank, Westminster.

CHARLES B. ROBERTS, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$180,274.72	Capital stock paid in	$100,000.00
Overdrafts	2,859.13		
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	6,767.69
U. S. bonds on hand		National-bank notes outstanding	87,000.00
Premiums on U. S. bonds	5,400.00	State-bank notes outstanding	
Stocks, securities, etc	53,307.66		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	14,266.60
Due from other national banks	11,913.40	Due to State banks and bankers	143.35
Due from State banks and bankers	6,797.59		
Due from approved reserve agents	10,994.59	Dividends unpaid	2,197.02
Checks and other cash items	178.57		
Exchanges for clearing house		Individual deposits	178,732.45
Bills of other national banks	1,745.00	United States deposits	
Fractional currency, nickels, cents	387.06	Deposits of U.S. disbursing officers	
Specie	29,049.67		
Legal-tender notes	9,890.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,309.72		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	429,107.11	Total	429,107.11

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$128,893.20	Capital stock paid in	$100,000.00
Overdrafts	60.39		
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	8,355.97
U. S. bonds on hand		National-bank notes outstanding	78,225.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,700.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	2,612.89
Due from other national banks	1,037.98	Due to State banks and bankers	1,635.01
Due from State banks and bankers			
Due from approved reserve agents	13,862.07	Dividends unpaid	2,309.88
Checks and other cash items	1,377.41		
Exchanges for clearing house		Individual deposits	67,904.90
Bills of other national banks	365.00	United States deposits	
Fractional currency, nickels, cents	32.60	Deposits of U.S. disbursing officers	
Specie	7,900.00		
Legal-tender notes	4,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,280.00		
Due from Treasurer U. S.		Liabilities other than those above stated	85.00
Total	281,128.65	Total	281,128.65

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MASSACHUSETTS.

Abington National Bank, Abington.

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

Resources.		Liabilities.	
Loans and discounts	$178,186.98	Capital stock paid in	$75,000.00
Overdrafts	50.77		
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	10,886.03
U. S. bonds on hand		National-bank notes outstanding	21,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,650.00		
Bank'g house, furniture, and fixtures	375.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	141.97		
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	5,926.64		
Checks and other cash items	481.85	Individual deposits	108,840.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	915.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	216.34		
Specie	13,172.80	Notes and bills rediscounted	
Legal-tender notes	2,800.00	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	231,042.35	Total	231,042.35

First National Bank, Adams.

JAMES RENFREW, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$225,921.57	Capital stock paid in	$150,000.00
Overdrafts	3,783.56		
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	34,383.48
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	17,385.00	State-bank notes outstanding	
Stocks, securities, etc	81,713.11		
Bank'g house, furniture, and fixtures	27,500.00	Due to other national banks	6,339.24
Other real estate and mortg's owned		Due to State banks and bankers	18,623.29
Due from other national banks	2,804.44		
Due from State banks and bankers		Dividends unpaid	238.00
Due from approved reserve agents	62,230.16		
Checks and other cash items	693.64	Individual deposits	186,187.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	634.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.36		
Specie	7,540.00	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	535,771.84	Total	535,771.84

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. J. C. ANTHONY, *Cashier.*

Loans and discounts	$458,418.58	Capital stock paid in	$100,000.00
Overdrafts	870.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	49,027.50
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,700.00		
Bank'g house, furniture, and fixtures	24,000.00	Due to other national banks	7,911.38
Other real estate and mortg's owned		Due to State banks and bankers	1,430.71
Due from other national banks	955.41		
Due from State banks and bankers		Dividends unpaid	144.00
Due from approved reserve agents	26,598.11		
Checks and other cash items	1,375.75	Individual deposits	342,116.36
Exchanges for clearing house		United States deposits	71,250.00
Bills of other national banks	525.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.92		
Specie	5,847.50	Notes and bills rediscounted	
Legal-tender notes	5,043.00	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	711,879.95	Total	711,879.95

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Amesbury National Bank, Amesbury.

WM. E. BIDDLE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,320.96	Capital stock paid in	$100,000.00
Overdrafts	2,313.94		
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	11,175.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,231.25		
Bank'g house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	214.75	Due to State banks and bankers	1,009.95
Due from State banks and bankers			
Due from approved reserve agents	35,916.61	Dividends unpaid	
Checks and other cash items	1,108.55		
Exchanges for clearing house		Individual deposits	182,035.83
Bills of other national banks	807.00	United States deposits	
Fractional currency, nickels, cents	206.41	Deposits of U.S. disbursing officers	
Specie	7,977.20		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
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	361,721.67	Total	361,721.67

Powow River National Bank, Amesbury.

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

Loans and discounts	$610,612.12	Capital stock paid in	$200,000.00
Overdrafts	35.62		
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	16,622.02
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	65,507.03
Due from State banks and bankers			
Due from approved reserve agents	36,906.03	Dividends unpaid	768.00
Checks and other cash items	1,153.20		
Exchanges for clearing house		Individual deposits	395,846.12
Bills of other national banks	4,619.00	United States deposits	
Fractional currency, nickels, cents	73.65	Deposits of U.S. disbursing officers	
Specie	34,018.55		
Legal-tender notes	9,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	763,743.17	Total	763,743.17

First National Bank, Amherst.

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

Loans and discounts	$306,333.63	Capital stock paid in	$150,000.00
Overdrafts	93.79		
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	54,873.65
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	112,472.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	4,865.38
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,738.43		
Due from approved reserve agents	49,461.59	Dividends unpaid	160.00
Checks and other cash items	870.12		
Exchanges for clearing house		Individual deposits	247,495.43
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	175.75	Deposits of U.S. disbursing officers	
Specie	9,127.65		
Legal-tender notes	7,496.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	552,394.46	Total	552,394.46

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MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,374.01	Capital stock paid in	$125,000.00
Overdrafts	117.73		
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	15,567.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,100.00		
Bank'g house, furniture, and fixtures	43,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	8,707.45
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,282.75		
Checks and other cash items	8.00	Individual deposits	181,282.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,888.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.93		
Specie	18,499.35	Notes and bills rediscounted	
Legal-tender notes	2,800.00	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	400,557.77	Total	400,557.77

First National Bank, Arlington.

E. NELSON BLAKE, *President.* No. 4664. W. D. HIGGINS, *Cashier.*

Loans and discounts	$202,307.95	Capital stock paid in	$50,000.00
Overdrafts	10.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,317.35
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	52,779.26		
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	17,498.41
Due from other national banks			
Due from State banks and bankers	142.98	Dividends unpaid	12.50
Due from approved reserve agents	24,171.04		
Checks and other cash items	362.94	Individual deposits	223,192.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,583.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	11.07		
Specie	11,306.74	Notes and bills rediscounted	
Legal-tender notes	12,570.00	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	324,520.43	Total	324,520.43

Athol National Bank, Athol.

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

Loans and discounts	$206,580.55	Capital stock paid in	$100,000.00
Overdrafts	511.22		
U. S. bonds to secure circulation	50,500.00	Surplus fund	16,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,051.92
U. S. bonds on hand		National-bank notes outstanding	45,440.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,941.27	Due to other national banks	471.07
Other real estate and mortg's owned		Due to State banks and bankers	12,923.32
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	237.50
Due from approved reserve agents	17,249.24		
Checks and other cash items	277.55	Individual deposits	104,106.21
Exchanges for clearing house		United States deposits	
Bills of other national banks	329.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	129.22		
Specie	8,739.97	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,272.00	Liabilities other than those above stated	6,000.00
Due from Treasurer U. S.			
Total	293,030.02	Total	293,030.02

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Miller's River National Bank, Athol.

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

Resources.		Liabilities.	
Loans and discounts	$440,244.25	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,270.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	42,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	9,572.73
Due from other national banks	26,257.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,259.81	Dividends unpaid	160.00
Checks and other cash items	2,682.78		
Exchanges for clearing house		Individual deposits	357,320.07
Bills of other national banks	5,453.00	United States deposits	
Fractional currency, nickels, cents	593.63	Deposits of U.S. disbursing officers	
Specie	11,937.75		
Legal-tender notes	12,644.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	699,322.93	Total	699,322.93

First National Bank, Attleboro.

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

Loans and discounts	$122,504.11	Capital stock paid in	$100,000.00
Overdrafts	480.79		
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	39,101.26
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	322,493.66		
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned	7,699.00	Due to other national banks	1,812.85
Due from other national banks	11,379.05	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,834.81	Dividends unpaid	66.00
Checks and other cash items	1,210.95		
Exchanges for clearing house		Individual deposits	431,772.71
Bills of other national banks	2,257.00	United States deposits	
Fractional currency, nickels, cents	275.45	Deposits of U.S. disbursing officers	
Specie	11,593.00		
Legal-tender notes	14,000.00	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	615,252.82	Total	615,252.82

First National Bank, Ayer.

LEVI WALLACE, *President.* No. 3073. H. B. WHITE, *Cashier.*

Loans and discounts	$337,145.18	Capital stock paid in	$75,000.00
Overdrafts	1,047.11		
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	16,991.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,720.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	224.14
Due from other national banks		Due to State banks and baukers	9,370.71
Due from State banks and bankers			
Due from approved reserve agents	44,476.05	Dividends unpaid	108.00
Checks and other cash items	43.27		
Exchanges for clearing house		Individual deposits	307,408.73
Bills of other national banks	535.00	United States deposits	
Fractional currency, nickels, cents	193.96	Deposits of U.S. disbursing officers	
Specie	16,293.00		
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	1,400.00	Liabilities other than those above stated	
Total	469,103.57	Total	469,103.57

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First National Bank, Barre.

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

Resources.		Liabilities.	
Loans and discounts	$133,314.00	Capital stock paid in	$100,000.00
Overdrafts	5.47		
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	4,414.99
U. S. bonds on hand		National-bank notes outstanding	87,555.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	18,030.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	16,439.74
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	415.75
Due from approved reserve agents	19,954.56		
Checks and other cash items	77.96	Individual deposits	61,513.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,393.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.04		
Specie	5,448.20		
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	291,339.23	Total	291,339.23

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. ALLEN H. BENNETT, *Cashier.*

Loans and discounts	$560,157.52	Capital stock paid in	$200,000.00
Overdrafts	809.02		
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	26,496.78
U. S. bonds on hand		National-bank notes outstanding	66,560.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	472.13
Other real estate and mortg's owned	5,292.68	Due to State banks and bankers	6,094.17
Due from other national banks	3,170.68		
Due from State banks and bankers		Dividends unpaid	80.50
Due from approved reserve agents	80,984.44		
Checks and other cash items	1,005.73	Individual deposits	409,869.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,704.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	433.76		
Specie	30,840.00		
Legal-tender notes	21,300.00	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	789,572.83	Total	789,572.83

First National Bank, Boston.

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

Loans and discounts	$5,412,382.44	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	95,917.27
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	137,338.52		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	2,303,066.00
Due from other national banks	274,350.15	Due to State banks and bankers	65,997.12
Due from State banks and bankers			
Due from approved reserve agents	637,534.02	Dividends unpaid	560.00
Checks and other cash items	4,997.28		
Exchanges for clearing house	194,359.74	Individual deposits	2,884,109.96
Bills of other national banks	28,656.00	Certified checks	27,160.00
Fractional currency, nickels, cents	457.70	United States deposits	
Specie	473,764.50	Deposits of U.S. disbursing officers	
Legal-tender notes	130,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	185,000.00
Due from Treasurer U. S	10,000.00	Liabilities other than those above stated	
Total	7,606,090.35	Total	7,606,090.35

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Second National Bank, Boston.

T. P. BEAL, *President.* No. 322 T. H. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$11,954,320.06	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	148,907.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,200.00		
Bank'g house, furniture, and fixtures		Due to other national banks	5,113,380.51
Other real estate and mortg's owned		Due to State banks and bankers	2,412,410.11
Due from other national banks	980,188.30		
Due from State banks and bankers	51,287.09	Dividends unpaid	1,413.00
Due from approved reserve agents	2,456,960.14		
Checks and other cash items	8,149.53	Individual deposits	7,365,668.16
Exchanges for clearing house	486,622.46	Certified checks	146,126.33
Bills of other national banks	64,140.00	United States deposits	
Fractional currency, nickels, cents	133.75	Deposits of U.S. disbursing officers	
Specie	1,478,654.00		
Legal-tender notes	293,000.00	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	17,832,905.33	Total	17,832,905.33

Third National Bank, Boston.

FRANCIS B. SEARS, *President.* No. 359. NATHANIEL F. PERKINS, *Cashier.*

Loans and discounts	$7,140,914.26	Capital stock paid in	$1,500,000.00
Overdrafts	30.65		
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	91,175.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,065,779.89		
Bank'g house, furniture, and fixtures		Due to other national banks	2,139,049.49
Other real estate and mortg's owned	33,800.00	Due to State banks and bankers	2,042,102.58
Due from other national banks	637,675.52		
Due from State banks and bankers	47,706.19	Dividends unpaid	357.50
Due from approved reserve agents	1,804,306.27		
Checks and other cash items	5,783.41	Individual deposits	6,300,235.69
Exchanges for clearing house	670,436.65	Certified checks	173,703.56
Bills of other national banks	43,978.00	United States deposits	
Fractional currency, nickels, cents	772.51	Deposits of U.S. disbursing officers	
Specie	561,241.30		
Legal-tender notes	364,000.00	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.	20,000.00	Liabilities other than those above stated	7,050.00
Total	12,448,674.65	Total	12,448,674.65

Fourth National Bank, Boston.

A. W. NEWELL, *President.* No. 2277. W. N. HOMER, *Cashier.*

Loans and discounts	$3,270,368.97	Capital stock paid in	$750,000.00
Overdrafts	976.90		
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	135,065.54
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,646.17		
Bank'g house, furniture, and fixtures		Due to other national banks	1,067,199.55
Other real estate and mortg's owned	5,694.00	Due to State banks and bankers	309,819.83
Due from other national banks	706,011.17		
Due from State banks and bankers	89,965.55	Dividends unpaid	201.00
Due from approved reserve agents	603,118.19		
Checks and other cash items	16,119.05	Individual deposits	2,956,402.92
Exchanges for clearing house	280,614.46	Certified checks	36,036.71
Bills of other national banks	22,695.00	United States deposits	
Fractional currency, nickels, cents	372.24	Deposits of U.S. disbursing officers	
Specie	47,891.35		
Legal-tender notes	327,500.00	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	5,539,723.05	Total	5,539,723.05

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Atlantic National Bank, Boston.

WM. B. DENISON, *President.* No. 643. H. K. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,497,801.34	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	52,311.11
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	371,454.30		
Bank'g house, furniture, and fixtures	270,333.40		
Other real estate and mortg's owned	6,800.00	Due to other national banks	276,915.68
Due from other national banks	270,490.18	Due to State banks and bankers	319,362.04
Due from State banks and bankers			
Due from approved reserve agents	177,954.68	Dividends unpaid	152.00
Checks and other cash items	1,568.55		
Exchanges for clearing house	75,004.50	Individual deposits	1,229,346.74
Bills of other national banks	4,028.00	Certified checks	981.89
Fractional currency, nickels, cents	90.51	United States deposits	47,500.00
Specie	89,014.00	Deposits of U.S. disbursing officers	
Legal-tender notes	109,530.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	22,500.00	Bills payable	50,000.00
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,476,569.46	Total	3,476,569.46

Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.* No. 654. JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	$4,928,874.07	Capital stock paid in	$1,500,000.00
Overdrafts	35.35		
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	157,115.38
U. S. bonds on hand		National-bank notes outstanding	44,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	140,972.37		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	57,719.70
Due from other national banks	95,549.36	Due to State banks and bankers	252,965.39
Due from State banks and bankers	76,474.52		
Due from approved reserve agents	460,731.20	Dividends unpaid	130.00
Checks and other cash items	7,448.71		
Exchanges for clearing house	118,012.75	Individual deposits	3,622,185.86
Bills of other national banks	7,525.00	Certified checks	5,458.00
Fractional currency, nickels, cents	835.00	United States deposits	
Specie	420,499.00	Deposits of U.S. disbursing officers	
Legal-tender notes	66,917.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	335,000.00
Due from Treasurer U. S	10,000.00	Liabilities other than those above stated	11,000.00
Total	6,386,124.33	Total	6,386,124.33

Blackstone National Bank, Boston.

JAMES ADAMS, *President.* No. 514. HENRY W. ASBRAND, *Cashier.*

Loans and discounts	$2,216,360.66	Capital stock paid in	$1,000,000.00
Overdrafts	610.00		
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	32,919.76
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	36,526.17		
Bank'g house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned		Due to other national banks	133,611.18
Due from other national banks	60,072.87	Due to State banks and bankers	43,235.11
Due from State banks and bankers	1,548.10		
Due from approved reserve agents	224,420.05	Dividends unpaid	896.17
Checks and other cash items	2,903.08		
Exchanges for clearing house	55,910.49	Individual deposits	1,756,059.67
Bills of other national banks	13,652.00	Certified checks	1,778.00
Fractional currency, nickels, cents	196.25	United States deposits	
Specie	227,723.50	Deposits of U.S. disbursing officers	
Legal-tender notes	25,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	1,806.62
Redemption fund with Treas. U. S.	2,250.00	Bills payable	185,000.00
Due from Treasnrer U. S		Liabilities other than those above stated	1,366.66
Total	3,220,673.17	Total	3,220,673.17

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Boylston National Bank, Boston.

CHAS. TORREY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,009,859.55	Capital stock paid in	$700,000.00
Overdrafts	37.79		
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	52,744.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	97,505.99		
Bank'g house, furniture, and fixtures		Due to other national banks	18,695.01
Other real estate and mortg's owned	16,000.00	Due to State banks and bankers	274,171.59
Due from other national banks	68,550.82		
Due from State banks and bankers	2,281.62	Dividends unpaid	169.00
Due from approved reserve agents	203,455.57		
Checks and other cash items	1,238.07	Individual deposits	1,360,796.91
Exchanges for clearing house	19,147.32	United States deposits	
Bills of other national banks	22,052.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	398.77		
Specie	178,100.00	Notes and bills rediscounted	
Legal-tender notes	30,700.00	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	2,701,577.50	Total	2,701,577.50

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. FREDERIC H. CURTISS, *Cashier.*

Loans and discounts	$2,003,218.48	Capital stock paid in	$200,000.00
Overdrafts	789.79		
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	53,699.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,979.85		
Bank'g house, furniture, and fixtures		Due to other national banks	194,583.95
Other real estate and mortg's owned		Due to State banks and bankers	111,097.09
Due from other national banks	216,606.91		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	280,238.50		
Checks and other cash items	18,901.61	Individual deposits	2,300,100.79
Exchanges for clearing house	166,567.17	Certified checks	18,427.63
Bills of other national banks	16,419.00	United States deposits	
Fractional currency, nickels, cents	108.28	Deposits of U.S. disbursing officers	
Specie	123,829.00		
Legal-tender notes	173,000.00	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	3,097,908.59	Total	3,097,908.59

Bunker Hill National Bank of Charlestown, Boston.

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

Loans and discounts	$1,661,313.68	Capital stock paid in	$500,000.00
Overdrafts	6.28		
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	87,701.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,490.71		
Bank'g house, furniture, and fixtures	52,000.00	Due to other national banks	2,522.32
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,461.42		
Due from State banks and bankers		Dividends unpaid	148.00
Due from approved reserve agents	852,300.38		
Checks and other cash items	11,174.43	Individual deposits	1,894,936.45
Exchanges for clearing house	30,191.70	United States deposits	
Bills of other national banks	3,463.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,397.25		
Specie	171,259.21	Notes and bills rediscounted	
Legal-tender notes	24,000.00	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	2,880,308.06	Total	2,880,308.06

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Central National Bank, Boston.

OTIS H. LUKE, *President.* No. 2103. J. ADAMS BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,609,467.01	Capital stock paid in	$500,000.00
Overdrafts	1,250.91		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	164,320.72
U. S. bonds on hand		National-bank notes outstanding	178,830.00
Premiums on U. S. bonds	7,156.25	State-bank notes outstanding	
Stocks, securities, etc	125,675.93		
Bank'g house, furniture, and fixtures		Due to other national banks	865,166.52
Other real estate and mortg's owned	29,878.20	Due to State banks and bankers	328,187.72
Due from other national banks	259,705.03		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	414,191.37		
Checks and other cash items	11,089.22	Individual deposits	3,038,416.84
Exchanges for clearing house	90,940.41	Certified checks	16,364.03
Bills of other national banks	17,669.00	United States deposits	47,500.00
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	229,762.50		
Legal-tender notes	183,000.00	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	5,238,785.83	Total	5,238,785.83

Colonial National Bank, Boston.

D. J. LORD, *President.* No. 5163. F. E. SEAVER, *Cashier.*

Loans and discounts	$4,243,291.30	Capital stock paid in	$1,000,000.00
Overdrafts	141.11		
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	57,551.21
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,662.50	State-bank notes outstanding	
Stocks, securities, etc	58,972.80		
Bank'g house, furniture, and fixtures	265,000.00	Due to other national banks	256,146.94
Other real estate and mortg's owned		Due to State banks and bankers	188,473.48
Due from other national banks	313,430.07		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	473,656.39		
Checks and other cash items	23,712.84	Individual deposits	3,828,075.18
Exchanges for clearing house	118,532.13	Certified checks	3,099.02
Bills of other national banks	48,841.00	United States deposits	
Fractional currency, nickels, cents	1,562.39	Deposits of U.S. disbursing officers	
Specie	378,293.30		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	235,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	6,113,345.83	Total	6,113,345.83

Commercial National Bank, Boston.

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

Loans and discounts	$725,511.96	Capital stock paid in	$250,000.00
Overdrafts	50.22		
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	8,992.79
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,471.97		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	14,615.73
Other real estate and mortg's owned	48,943.61	Due to State banks and bankers	45,618.02
Due from other national banks	166,405.89		
Due from State banks and bankers	435.66	Dividends unpaid	
Due from approved reserve agents	145,413.45		
Checks and other cash items	922.99	Individual deposits	965,678.58
Exchanges for clearing house	45,992.84	Certified checks	4,304.14
Bills of other national banks	9,974.00	United States deposits	
Fractional currency, nickels, cents	240.84	Deposits of U.S. disbursing officers	
Specie	112,445.83		
Legal-tender notes	30,300.00	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	1,250.00
Total	1,349,859.26	Total	1,349,859.26

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Eliot National Bank, Boston.

JOSEPH H. WHITE, *President.* No. 536. WM. J. MANDELL, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$7,406,439.24	Capital stock paid in	$1,000,000.00
Overdrafts	51.31		
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	102,963.49
U. S. bonds on hand		National-bank notes outstanding	131,045.00
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	2,550,724.39
Due from other national banks	515,967.20	Due to State banks and bankers	1,651,812.01
Due from State banks and bankers	798,706.82		
Due from approved reserve agents	1,062,457.95	Dividends unpaid	162.00
Checks and other cash items	6,062.72		
Exchanges for clearing house	267,626.85	Individual deposits	5,379,922.73
Bills of other national banks	18,418.00	Certified checks	49,788.25
Fractional currency, nickels, cents	621.78	United States deposits	142,500.00
Specie	1,074,366.00	Deposits of U.S. disbursing officers	
Legal-tender notes	50,950.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,750.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	9,500.00
Total	11,518,417.87	Total	11,518,417.87

Faneuil Hall National Bank, Boston.

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

Loans and discounts	$3,471,404.96	Capital stock paid in	$1,000,000.00
Overdrafts	181.39		
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	179,504.28
U. S. bonds on hand		National-bank notes outstanding	42,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	152,500.00		
Other real estate and mortg's owned	18,126.85	Due to other national banks	72,030.51
Due from other national banks	159,623.88	Due to State banks and bankers	186,635.67
Due from State banks and bankers			
Due from approved reserve agents	290,455.20	Dividends unpaid	818.00
Checks and other cash items	4,895.40		
Exchanges for clearing house	105,444.46	Individual deposits	2,544,388.15
Bills of other national banks	28,140.00	Certified checks	4,662.00
Fractional currency, nickels, cents	331.75	United States deposits	
Specie	208,775.72	Deposits of U.S. disbursing officers	
Legal-tender notes	100,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	265,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	4,595,128.61	Total	4,595,128.61

First Ward National Bank, Boston.

GEO. W. MOSES, *President.* No. 2112. FRANK F. COOK, *Cashier.*

Loans and discounts	$868,358.49	Capital stock paid in	$200,000.00
Overdrafts	206.10		
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	57,788.91
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	71,500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,120.47
Due from other national banks	36,094.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	90,109.07	Dividends unpaid	
Checks and other cash items	2,240.31		
Exchanges for clearing house	9,548.92	Individual deposits	911,162.00
Bills of other national banks	7,838.00	Certified checks	864.15
Fractional currency, nickels, cents	169.04	United States deposits	
Specie	121,581.85	Deposits of U.S. disbursing officers	
Legal-tender notes	45,789.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,362,935.53	Total	1,362,935.53

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Freeman's National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$2,185,463.64	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,310.11
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	63,514.64		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	415,573.90
Due from other national banks	115,376.71	Due to State banks and bankers	80,634.42
Due from State banks and bankers	1,549.89		
Due from approved reserve agents	310,129.85	Dividends unpaid	74.50
Checks and other cash items	3,123.73		
Exchanges for clearing house	95,984.24	Individual deposits	1,858,021.89
Bills of other national banks	15,290.00	Certified checks	10,005.44
Fractional currency, nickels, cents	356.41	United States deposits	
Specie	143,435.15	Deposits of U.S. disbursing officers	
Legal-tender notes	125,096.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	35,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	3,000.00
Total	3,113,570.26	Total	3,113,570.26

Globe National Bank, Boston.

CHARLES H. COLE, *President.* No. 936. CHARLES H. HOOKE, *Cashier.*

Loans and discounts	$7,844,606.84	Capital stock paid in	$1,000,000.00
Overdrafts	6,134.58		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	190,000.00	Undivided profits, less current expenses and taxes paid	158,881.06
U. S. bonds on hand		National-bank notes outstanding	879,840.00
Premiums on U. S. bonds	149,350.00	State-bank notes outstanding	
Stocks, securities, etc.	819,601.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,704,240.60
Due from other national banks	679,710.10	Due to State banks and bankers	676,228.32
Due from State banks and bankers	88,223.98		
Due from approved reserve agents	1,153,960.72	Dividends unpaid	567.00
Checks and other cash items	4,856.77		
Exchanges for clearing house	1,053,324.16	Individual deposits	7,857,059.15
Bills of other national banks	12,410.00	Certified checks	509,767.74
Fractional currency, nickels, cents	1,305.29	United States deposits	190,000.00
Specie	624,500.00	Deposits of U.S. disbursing officers	
Legal-tender notes	418,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	45,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	14,091,583.87	Total	14,091,583.87

Massachusetts National Bank, Boston.

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

Loans and discounts	$2,361,963.89	Capital stock paid in	$800,000.00
Overdrafts	103.26		
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	16,891.20
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.	135,940.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	22,180.36	Due to other national banks	199,630.66
Due from other national banks	118,143.67	Due to State banks and bankers	131,196.95
Due from State banks and bankers	32,942.78		
Due from approved reserve agents	291,076.81	Dividends unpaid	236.00
Checks and other cash items	6,113.06		
Exchanges for clearing house	214,477.50	Individual deposits	1,795,237.97
Bills of other national banks	15,292.00	Certified checks	166,010.37
Fractional currency, nickels, cents	170.32	United States deposits	
Specie	193,049.50	Deposits of U.S. disbursing officers	
Legal-tender notes	53,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	300,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	4,000.00
Total	3,509,203.15	Total	3,509,203.15

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Mechanics' National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$1,491,955.50	Capital stock paid in	$250,000.00
Overdrafts	1,792.73		
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	30,948.50
U. S. bonds on hand		National-bank notes outstanding	43,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,383.08		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	135,412.94	Due to State banks and bankers	143,886.90
Due from State banks and bankers			
Due from approved reserve agents	180,896.62	Dividends unpaid	60.00
Checks and other cash items	2,748.62		
Exchanges for clearing house	29,001.43	Individual deposits	1,497,554.53
Bills of other national banks	26,005.00	Certified checks	8,598.67
Fractional currency, nickels, cents	7.68	United States deposits	
Specie	166,515.00	Deposits of U.S. disbursing officers	
Legal-tender notes	37,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	50,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,124,968.60	Total	2,124,968.60

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$11,458,556.17	Capital stock paid in	$3,000,000.00
Overdrafts	113.85		
U. S. bonds to secure circulation	300,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	451,119.40
U. S. bonds on hand	5,000.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,472.78		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Due to other national banks	1,471,024.34
Due from other national banks	355,424.54	Due to State banks and bankers	703,249.23
Due from State banks and bankers	8,843.79		
Due from approved reserve agents	1,548,640.25	Dividends unpaid	5,088.50
Checks and other cash items	29,830.50		
Exchanges for clearing house	569,383.74	Individual deposits	8,793,203.42
Bills of other national banks	68,371.00	Certified checks	258,919.28
Fractional currency, nickels, cents	1,071.65	United States deposits	374,151.10
Specie	1,374,052.82	Deposits of U.S. disbursing officers	48,880.82
Legal-tender notes	33,375.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	13,500.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	16,875,636.09	Total	16,875,636.09

Metropolitan National Bank, Boston.

I. E. NOYES, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$1,501,848.26	Capital stock paid in	$500,000.00
Overdrafts	827.37		
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	51,315.47
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	720.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	53,160.89
Due from other national banks	103,316.94	Due to State banks and bankers	113,610.61
Due from State banks and bankers			
Due from approved reserve agents	137,063.21	Dividends unpaid	5.00
Checks and other cash items	832.22		
Exchanges for clearing house	46,685.42	Individual deposits	982,705.81
Bills of other national banks	7,837.00	Certified checks	6,425.43
Fractional currency, nickels, cents	1,147.54	United States deposits	
Specie	55,155.25	Deposits of U.S. disbursing officers	
Legal-tender notes	81,100.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	140,000.00
Due from Treasurer U. S.	440.00	Liabilities other than those above stated	
Total	1,991,723.21	Total	1,991,723.21

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Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,926.16	Capital stock paid in	$150,000.00
Overdrafts	81.44		
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	34,253.00
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,087.22		
Bank'g house, furniture, and fixtures		Due to other national banks	1,829.54
Other real estate and mortg's owned	1,700.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	108,999.28	Dividends unpaid	268.00
Checks and other cash items	12,393.09		
Exchanges for clearing house		Individual deposits	495,542.77
Bills of other national banks	7,144.00	United States deposits	
Fractional currency, nickels, cents	86.72	Deposits of U.S. disbursing officers	
Specie	45,125.40		
Legal-tender notes	3,100.00	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	886,893.31	Total	886,893.31

Mount Vernon National Bank, Boston.

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

Loans and discounts	$973,068.41	Capital stock paid in	$200,000.00
Overdrafts	30.55		
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	22,654.80
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	49,348.72		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	9,706.53	Due to State banks and bankers	28,695.61
Due from other national banks	43,166.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	132,308.29		
Checks and other cash items	9,668.11	Individual deposits	1,109,690.80
Exchanges for clearing house	25,959.95	Certified checks	1,819.82
Bills of other national banks	8,032.00	United States deposits	
Fractional currency, nickels, cents	588.97	Deposits of U.S. disbursing officers	
Specie	86,346.60		
Legal-tender notes	54,586.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	1,200.00
Total	1,449,061.03	Total	1,449,061.03

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$5,299,786.15	Capital stock paid in	$1,500,000.00
Overdrafts	11.95		
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	336,977.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,036,890.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,351,854.58
Other real estate and mortg's owned		Due to State banks and bankers	3,124,182.11
Due from other national banks	1,019,475.07		
Due from State banks and bankers	39,654.75	Dividends unpaid	631.96
Due from approved reserve agents	1,299,947.80		
Checks and other cash items	11,446.53	Individual deposits	3,333,732.85
Exchanges for clearing house	525,996.30	Certified checks	7,200.00
Bills of other national banks	23,050.00	United States deposits	
Fractional currency, nickels, cents	517.04	Deposits of U.S. disbursing officers	
Specie	263,553.75		
Legal-tender notes	427,000.00	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	9,999,579.34	Total	9,999,579.34

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National Bank of Redemption, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$9,113,962.61	Capital stock paid in	$1,000,000.00
Overdrafts	3,125.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	96,441.29
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,843.75	State-bank notes outstanding	
Stocks, securities, etc	333,171.79		
Bank'g house, furniture, and fixtures		Due to other national banks	7,012,018.51
Other real estate and mortg's owned		Due to State banks and bankers	2,375,965.14
Due from other national banks	1,177,018.62		
Due from State banks and bankers	68,299.02	Dividends unpaid	429.00
Due from approved reserve agents	1,358,352.17		
Checks and other cash items	6,945.28	Individual deposits	2,925,060.56
Exchanges for clearing house	328,624.49	Certified checks	12,897.32
Bills of other national banks	31,476.00	United States deposits	47,500.00
Fractional currency, nickels, cents	29.64	Deposits of U.S. disbursing officers	
Specie	1,174,776.15		
Legal-tender notes	32,435.00	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	8,001.60	Liabilities other than those above stated	
Total	13,915,311.82	Total	13,915,311.82

National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.* No. 1827. A. T. COLLIER, *Cashier.*

Loans and discounts	$8,098,785.60	Capital stock paid in	$1,000,000.00
Overdrafts	63.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	122,398.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,851.36	State-bank notes outstanding	
Stocks, securities, etc	184,443.50		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	4,455,225.41
Other real estate and mortg's owned		Due to State banks and bankers	1,629,091.21
Due from other national banks	600,775.22		
Due from State banks and bankers	56,036.36	Dividends unpaid	
Due from approved reserve agents	970,019.75		
Checks and other cash items	34,806.40	Individual deposits	3,805,393.16
Exchanges for clearing house	402,219.33	Certified checks	46,208.08
Bills of other national banks	12,115.00	United States deposits	380,000.00
Fractional currency, nickels, cents	50.18	Deposits of U.S. disbursing officers	
Specie	703,900.55		
Legal-tender notes	363,000.00	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	10,000.00
Total	12,193,316.31	Total	12,193,316.31

National Bank of the Republic, Boston.

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

Loans and discounts	$11,503,486.30	Capital stock paid in	$1,500,000.00
Overdrafts	2,287.07		
U. S. bonds to secure circulation	350,000.00	Surplus fund	750,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	419,064.64
U. S. bonds on hand		National-bank notes outstanding	314,907.50
Premiums on U. S. bonds	42,000.00	State-bank notes outstanding	
Stocks, securities, etc	676,795.55		
Bank'g house, furniture, and fixtures		Due to other national banks	3,091,924.94
Other real estate and mortg's owned	21,100.00	Due to State banks and bankers	3,215,855.56
Due from other national banks	1,231,616.75		
Due from State banks and bankers	352,392.44	Dividends unpaid	77.00
Due from approved reserve agents	2,425,374.59		
Checks and other cash items	9,998.14	Individual deposits	9,195,983.93
Exchanges for clearing house	547,859.51	Certified checks	278,756.78
Bills of other national banks	4,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	1,236,000.00		
Legal-tender notes	347,700.00	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	18,816,660.35	Total	18,816,660.35

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National Exchange Bank, Boston.

HAROLD MURDOCK, *President.* No. 529. CHARLES A. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,349,388.90	Capital stock paid in	$1,000,000.00
Overdrafts	227.50		
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	116,797.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	273,225.50		
Bank'g house, furniture, and fixtures		Due to other national banks	4,205,335.21
Other real estate and mortg'sowned		Due to State banks and bankers	1,418,254.12
Due from other national banks	652,575.54		
Due from State banks and bankers	2,541.52	Dividends unpaid	69.00
Due from approved reserve agents	1,360,283.21		
Checks and other cash items	59,484.03	Individual deposits	3,824,375.31
Exchanges for clearing house	446,546.14	Certified checks	233,097.58
Bills of other national banks	29,279.00	United States deposits	
Fractional currency, nickels, cents	283.64	Deposits of U.S. disbursing officers	
Specie	857,834.00		
Legal-tender notes	168,250.00	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.	760.00	Liabilities other than those above stated	10,000.00
Total	11,252,928.98	Total	11,252,928.98

National Hamilton Bank, Boston.

GEO. W. NEWHALL, *President.* No. 5158. FRANK TENT, *Cashier.*

Loans and discounts	$1,975,213.81	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,944.02
U. S. bonds on band		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,093.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'ghouse, furniture, and fixtures	2,654.47	Due to other national banks	50,132.50
Other real estate and mortg'sowned		Due to State banks and bankers	129,562.47
Due from other national banks	37,270.57		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	301,071.51		
Checks and other cash items	676.16	Individual deposits	2,029,594.41
Exchanges for clearing house	387,039.78	Certified checks	278,289.01
Bills of other national banks	4,285.00	United States deposits	
Fractional currency, nickels, cents	249.36	Deposits of U.S. disbursing officers	
Specie	249,006.00		
Legal-tender notes	38,712.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	8,000.00	Liabilities other than those above stated	
Total	3,059,522.41	Total	3,059,522.41

National Hide and Leather Bank, Boston.

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

Loans and discounts	$4,395,944.31	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	292,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	224,000.00	Undivided profits, less current expenses and taxes paid	131,265.16
U. S. bonds on hand		National-bank notes outstanding	257,697.50
Premiums on U. S. bonds	43,650.27	State-bank notes outstanding	
Stocks, securities, etc	115,185.40		
Bank'ghouse, furniture, and fixtures		Due to other national banks	1,399,639.69
Other real estate and mortg's owned		Due to State banks and bankers	791,289.82
Due from other national banks	454,379.62		
Due from State banks and bankers	209,314.05	Dividends unpaid	30.00
Due from approved reserve agents	656,069.98		
Checks and other cash items	22,455.90	Individual deposits	2,365,876.71
Exchanges for clearing house	138,574.04	United States deposits	222,350.00
Bills of other national banks	23,671.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	674.11		
Specie	207,888.20	Notes and bills rediscounted	
Legal-tender notes	131,202.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	13,140.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	6,968,148.88	Total	6,968,148.88

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National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,436.81	Capital stock paid in	$250,000.00
Overdrafts	1,563.94		
U. S. bonds to secure circulation	89,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	58,082.39
U. S. bonds on hand		National-bank notes outstanding	70,210.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,573.18		
Bank'g house, furniture, and fixtures		Due to other national banks	9,222.45
Other real estate and mortg's owned		Due to State banks and bankers	32,257.16
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	502.00
Due from approved reserve agents	124,627.78		
Checks and other cash items	128.94	Individual deposits	573,354.84
Exchanges for clearing house	1,484.31	United States deposits	
Bills of other national banks	4,707.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	156.88		
Specie	16,800.00		
Legal-tender notes	31,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,700.00
Total	1,045,328.84	Total	1,045,328.84

National Rockland Bank of Roxbury, Boston.

ROBERT B. FAIRBAIRN, *President.* No. 615. FREDERIC W. RUGG, *Cashier.*

Loans and discounts	$1,653,655.10	Capital stock paid in	$300,000.00
Overdrafts	372.31		
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	45,913.52
U. S. bonds on hand		National-bank notes outstanding	44,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,018.61		
Bank'g house, furniture, and fixtures		Due to other national banks	6,913.80
Other real estate and mortg's owned		Due to State banks and bankers	104,229.42
Due from other national banks	1,980.76		
Due from State banks and bankers		Dividends unpaid	381.00
Due from approved reserve agents	171,609.26		
Checks and other cash items		Individual deposits	1,556,254.54
Exchanges for clearing house	41,120.90	United States deposits	
Bills of other national banks	15,755.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,224.49		
Specie	130,760.85		
Legal-tender notes	45,825.00	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.	1,500.00	Liabilities other than those above stated	
Total	2,208,072.28	Total	2,208,072.28

National Security Bank, Boston.

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

Loans and discounts	$1,464,791.75	Capital stock paid in	$250,000.00
Overdrafts	23,814.55		
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	344,401.16
U. S. bonds on hand		National-bank notes outstanding	223,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	236,750.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	43,613.33
Other real estate and mortg's owned		Due to State banks and bankers	162,110.74
Due from other national banks	448,795.66		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	264,323.71		
Checks and other cash items	5,121.18	Individual deposits	1,798,656.37
Exchanges for clearing house	21,499.53	Certified checks	755.00
Bills of other national banks	21,425.00	United States deposits	
Fractional currency, nickels, cents	1,390.84	Deposits of U.S. disbursing officers	
Specie	99,150.00		
Legal-tender notes	108,004.00	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	7,978.72
Total	3,031,316.22	Total	3,031,316.22

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National Shawmut Bank, Boston.

JAMES P. STEARNS, *President.* No. 5155. F. H. BARBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$21,219,980.21	Capital stock paid in	$3,000,000.00
Overdrafts	1,215.05		
U. S. bonds to secure circulation	1,933,500.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits	1,321,000.00	Undivided profits, less current expenses and taxes paid	129,625.71
U. S. bonds on hand		National-bank notes outstanding	1,310,220.00
Premiums on U. S. bonds	237,582.50	State-bank notes outstanding	
Stocks, securities, etc	314,791.50		
Bank'g house, furniture, and fixtures		Due to other national banks	5,276,866.47
Other real estate and mortg's owned		Due to State banks and bankers	3,493,811.05
Due from other national banks	1,706,027.83		
Due from State banks and bankers	151,122.94	Dividends unpaid	
Due from approved reserve agents	5,282,656.50		
Checks and other cash items	72,869.75	Individual deposits	18,809,842.04
Exchanges for clearing house	1,612,198.70	Certified checks	571,394.33
Bills of other national banks	41,666.00	United States deposits	1,246,314.97
Fractional currency, nickels, cents	1,505.75	Deposits of U.S. disbursing officers	60,279.13
Specie	2,701,246.97		
Legal-tender notes	810,869.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S.	69,221.00		
Due from Treasurer U. S		Liabilities other than those above stated	45,900.00
		U. S. Bond account	2,253,200.00
Total	37,697,453.70	Total	37,697,453.70

National Union Bank, Boston.

GEO. WHITNEY, *President.* No. 985. GEO. H. PERKINS, *Cashier.*

Loans and discounts	$3,575,175.53	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	304,189.38
U. S. bonds on hand		National-bank notes outstanding	178,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	155,875.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,027.53
Other real estate and mortg's owned		Due to State banks and bankers	620,765.25
Due from other national banks	153,790.39		
Due from State banks and bankers		Dividends unpaid	126.00
Due from approved reserve agents	484,675.56		
Checks and other cash items	1,247.07	Individual deposits	2,495,531.01
Exchanges for clearing house	57,493.14	Certified checks	200.00
Bills of other national banks	59,071.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	278,351.48		
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	8,840.00
Total	5,009,679.17	Total	5,009,679.17

National Webster Bank, Boston.

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

Loans and discounts	$3,531,666.78	Capital stock paid in	$1,000,000.00
Overdrafts	66.90		
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	91,023.93
U. S. bonds on hand		National-bank notes outstanding	44,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	15,458.72
Other real estate and mortg's owned		Due to State banks and bankers	189,622.55
Due from other national banks	132,385.49		
Due from State banks and bankers		Dividends unpaid	62.00
Due from approved reserve agents	462,026.85		
Checks and other cash items	5.82	Individual deposits	3,179,689.81
Exchanges for clearing house	44,729.04	Certified checks	200.00
Bills of other national banks	29,760.00	United States deposits	
Fractional currency, nickels, cents	167.43	Deposits of U.S. disbursing officers	
Specie	331,218.70		
Legal-tender notes	86,000.00	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	4,770,277.01	Total	4,770,277.01

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New England National Bank, Boston.

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

Resources.		Liabilities.	
Loans and discounts	$3,405,900.33	Capital stock paid in	$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	136,954.50
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	86,427.06
Stocks, securities, etc	15,000.00	Due to State banks and bankers	539,557.41
Bank'g house, furniture, and fixtures		Dividends unpaid	1,076.00
Other real estate and mortg's owned		Individual deposits	2,374,367.81
Due from other national banks	433,112.13	Certified checks	150.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	475,225.19	Deposits of U.S. disbursing officers	
Checks and other cash items	12,112.57	Notes and bills rediscounted	
Exchanges for clearing house	53,147.46	Bills payable	
Bills of other national banks	5,903.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.10		
Specie	249,320.00		
Legal-tender notes	80,950.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,782,932.78	Total	4,782,932.78

Old Boston National Bank, Boston.

H. G. CURTIS, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$2,656,101.49	Capital stock paid in	$900,000.00
Overdrafts	287.10		
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	26,811.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,097.20	State-bank notes outstanding	
Stocks, securities, etc	152,173.34		
Bank'g house, furniture, and fixtures		Due to other national banks	100,228.41
Other real estate and mortg's owned		Due to State banks and bankers	185,017.78
Due from other national banks	155,222.84		
Due from State banks and bankers		Dividends unpaid	180.00
Due from approved reserve agents	410,618.56		
Checks and other cash items	2,761.85	Individual deposits	2,111,599.88
Exchanges for clearing house	57,900.82	Certified checks	20.00
Bills of other national banks	1,774.00	United States deposits	
Fractional currency, nickels, cents	194.09	Deposits of U.S. disbursing officers	
Specie	122,741.00		
Legal-tender notes	136,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	135,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,753,857.29	Total	3,753,857.29

People's National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.* No. 595. WALTER R. MEINS, *Cashier.*

Loans and discounts	$977,879.65	Capital stock paid in	$300,000.00
Overdrafts	106.62		
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	9,288.65
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,292.87		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	1,650.85
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,233.65		
Due from State banks and bankers	3,043.31	Dividends unpaid	270.00
Due from approved reserve agents	34,137.54		
Checks and other cash items		Individual deposits	715,418.32
Exchanges for clearing house	1,358.33	United States deposits	
Bills of other national banks	10,879.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,005.85		
Specie	47,941.00	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	1,241,127.82	Total	1,241,127.82

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Shoe and Leather National Bank, Boston.

JOHN E. TOULMIN, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,382,989.18	Capital stock paid in	$1,000,000.00
Overdrafts	687.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits, less current expenses and taxes paid	168,536.86
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	55,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,852.12		
Bank'g house, furniture, and fixtures		Due to other national banks	2,985,675.76
Other real estate and mortg's owned		Due to State banks and bankers	994,102.96
Due from other national banks	1,143,874.65		
Due from State banks and bankers	114,827.05	Dividends unpaid	209.75
Due from approved reserve agents	1,220,917.55		
Checks and other cash items	177,904.27	Individual deposits	6,047,009.67
Exchanges for clearing house	348,270.44	Certified checks	269,997.20
Bills of other national banks	30,000.00	United States deposits	962,500.00
Fractional currency, nickels, cents	120.79	Deposits of U.S. disbursing officers	
Specie	672,142.00		
Legal-tender notes	368,197.00	Notes 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	12,613,032.20	Total	12,613,032.20

South End National Bank, Boston.

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

Loans and discounts	$317,046.06	Capital stock paid in	$200,000.00
Overdrafts	130.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,263.81
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	5,750.00	State-bank notes outstanding	
Stocks, securities, etc	6,784.53		
Bank'g house, furniture, and fixtures	4,968.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	38,372.50	Due to State banks and bankers	10,019.44
Due from State banks and bankers			
Due from approved reserve agents	44,093.75	Dividends unpaid	6.00
Checks and other cash items	2,341.05		
Exchanges for clearing house	7,680.68	Individual deposits	267,190.13
Bills of other national banks	5,388.00	Certified checks	1,210.50
Fractional currency, nickels, cents	167.29	United States deposits	
Specie	30,695.00	Deposits of U.S. disbursing officers	
Legal-tender notes	21,078.00		
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			
		Liabilities other than those above stated	800.00
Total	536,684.88	Total	536,684.88

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. G. B. WARREN, *Cashier.*

Loans and discounts	$4,925,309.08	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	224,666.32
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	157,275.00		
Bank'g house, furniture, and fixtures		Due to other national banks	194,865.90
Other real estate and mortg's owned		Due to State banks and bankers	177,829.27
Due from other national banks	320,820.67		
Due from State banks and bankers	112,562.67	Dividends unpaid	3,195.50
Due from approved reserve agents	430,256.02		
Checks and other cash items	251.08	Individual deposits	3,327,125.60
Exchanges for clearing house	395,104.06	Certified checks	41,744.52
Bills of other national banks	4,940.00	United States deposits	
Fractional currency, nickels, cents	122.03	Deposits of U.S. disbursing officers	
Specie	154,362.00		
Legal-tender notes	36,172.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	160,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	15,000.00
Total	6,589,424.61	Total	6,589,424.61

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Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,915,750.96	Capital stock paid in	$1,000,000.00
Overdrafts	100.97		
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	166,333.63
U. S. bonds on hand		National-bank notes outstanding	41,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,774.34		
Bank'g house, furniture, and fixtures		Due to other national banks	1,146,338.65
Other real estate and mortg's owned		Due to State banks and bankers	405,937.08
Due from other national banks	352,103.03		
Due from State banks and bankers		Dividends unpaid	627.50
Due from approved reserve agents	387,272.66		
Checks and other cash items	629.00	Individual deposits	1,159,042.82
Exchanges for clearing house	214,218.00	Certified checks	70,211.01
Bills of other national banks	76,023.00	United States deposits	
Fractional currency, nickels, cents	368.73	Deposits of U.S. disbursing officers	
Specie	157,700.00		
Legal-tender notes	108,000.00	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	7,000.00
Total	4,297,190.69	Total	4,297,190.69

Washington National Bank, Boston.

C. M. WELD, *President.* No. 601. F. A. LOW, *Cashier.*

Loans and discounts	$3,004,904.31	Capital stock paid in	$750,000.00
Overdrafts	1,807.81		
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	86,146.51
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,746.15		
Bank'g house, furniture, and fixtures		Due to other national banks	6,695.00
Other real estate and mortg's owned		Due to State banks and bankers	164,761.11
Due from other national banks	227,231.42		
Due from State banks and bankers		Dividends unpaid	14.00
Due from approved reserve agents	333,853.09		
Checks and other cash items	17,083.42	Individual deposits	2,664,887.74
Exchanges for clearing house	238,423.27	Certified checks	40,538.00
Bills of other national banks	7,573.00	United States deposits	
Fractional currency, nickels, cents	195.39	Deposits of U.S. disbursing officers	
Specie	227,068.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	220,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	11,593.50
Total	4,239,135.86	Total	4,239,135.86

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,471,441.06	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	107,797.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	702,446.97		
Bank'g house, furniture, and fixtures		Due to other national banks	474,466.93
Other real estate and mortg's owned		Due to State banks and bankers	527,613.35
Due from other national banks	524,397.54		
Due from State banks and bankers		Dividends unpaid	39.00
Due from approved reserve agents	350,115.20		
Checks and other cash items	5,972.40	Individual deposits	2,044,296.03
Exchanges for clearing house	314,418.86	Certified checks	38,199.17
Bills of other national banks	16,224.00	United States deposits	
Fractional currency, nickels, cents	336.16	Deposits of U.S. disbursing officers	
Specie	236,885.00		
Legal-tender notes	65,200.00	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	2,275.00
Total	3,739,687.19	Total	3,739,687.19

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Brockton National Bank, Brockton.

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

Resources.		Liabilities.	
Loans and discounts	$563,731.61	Capital stock paid in	$100,000.00
Overdrafts	41.38		
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	20,431.79
U. S. bonds on hand		National-bank notes outstanding	21,777.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,427.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	1,323.99
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	119,947.67	Dividends unpaid	
Checks and other cash items	2,092.15		
Exchanges for clearing house		Individual deposits	672,449.44
Bills of other national banks	14,094.00	United States deposits	
Fractional currency, nickels, cents	65.41	Deposits of U.S. disbursing officers	
Specie	18,458.00		
Legal-tender notes	38,000.00	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	835,982.72	Total	835,982.72

Home National Bank, Brockton.

PRESTON B. KEITH, *President.* No. 2152. WARREN B. SMITH, *Cashier.*

Loans and discounts	$1,078,045.32	Capital stock paid in	$200,000.00
Overdrafts	138.65		
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	99,123.50
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,744.01		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	3,376.13	Due to other national banks	7,228.52
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	211,479.94	Dividends unpaid	17.50
Checks and other cash items	2,226.44		
Exchanges for clearing house		Individual deposits	1,092,171.24
Bills of other national banks	14,405.00	United States deposits	
Fractional currency, nickels, cents	707.37	Deposits of U.S. disbursing officers	
Specie	51,467.90		
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.	5,000.00	Liabilities other than those above stated	3,300.00
Total	1,546,840.76	Total	1,546,840.76

Brookline National Bank, Brookline.

FRANCIS W. LAWRENCE, *President.* No. 3553. W. S. KEMP, *Cashier.*

Loans and discounts	$393,769.15	Capital stock paid in	$100,000.00
Overdrafts	150.95		
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	24,192.96
U. S. bonds on hand	10,000.00	National-bank notes outstanding	89,997.50
Premiums on U. S. bonds	6,734.00	State-bank notes outstanding	
Stocks, securities, etc	53,081.00		
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	27,964.89
Due from State banks and bankers			
Due from approved reserve agents	28,893.90	Dividends unpaid	
Checks and other cash items	536.98		
Exchanges for clearing house		Individual deposits	361,974.88
Bills of other national banks	1,560.00	United States deposits	
Fractional currency, nickels, cents	60.25	Deposits of U.S. disbursing officers	
Specie	24,844.00		
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	639,130.23	Total	639,130.23

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First National Bank, Cambridge.

W. A. BULLARD, *President.* No. 433. W. F. EARLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$627,576.43	Capital stock paid in	$200,000.00
Overdrafts	7,513.72		
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	81,786.73
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	61,295.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,615.57
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	97,581.80		
Checks and other cash items	16,113.97	Individual deposits	540,186.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,311.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,104.20		
Specie	38,351.50	Notes and bills rediscounted	
Legal-tender notes	27,931.00	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	1,013,588.62	Total	1,013,588.62

Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$343,552.08	Capital stock paid in	$100,000.00
Overdrafts	78.72		
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	27,004.48
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,687.50	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	1,179.66	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	510.00
Due from approved reserve agents	105,574.56		
Checks and other cash items	19,327.68	Individual deposits	398,454.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,475.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	612.47		
Specie	27,064.10	Notes and bills rediscounted	
Legal-tender notes	19,792.00	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	568,468.77	Total	568,468.77

Cambridgeport National Bank, Cambridge.

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

Loans and discounts	$221,582.11	Capital stock paid in	$100,000.00
Overdrafts	64.96		
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	19,755.54
U. S. bonds on hand		National-bank notes outstanding	44,357.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	32,000.00	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	213.00
Due from approved reserve agents	51,519.06		
Checks and other cash items	2,879.13	Individual deposits	180,110.12
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	120.40		
Specie	10,200.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	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	379,435.66	Total	379,435.66

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Charles River National Bank, Cambridge.

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

Resources.		Liabilities.	
Loans and discounts	$527,250.45	Capital stock paid in	$100,000.00
Overdrafts	159.25		
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	23,542.47
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	67,033.33		
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	12.00
Due from approved reserve agents	42,011.02		
Checks and other cash items	20,484.41	Individual deposits	529,269.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,538.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.26		
Specie	23,800.00	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	725,323.72	Total	725,323.72

Lechmere National Bank, Cambridge.

OTIS S. BROWN, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$288,914.78	Capital stock paid in	$100,000.00
Overdrafts	162.31		
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	14,495.99
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	21,625.00		
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	169.50
Due from approved reserve agents	15,592.84		
Checks and other cash items	3,410.85	Individual deposits	151,195.14
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	184.85		
Specie	12,565.00	Notes and bills rediscounted	
Legal-tender notes	4,180.00	Bills payable	25,000.00
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	401,360.63	Total	401,360.63

National City Bank, Cambridge.

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

Loans and discounts	$372,403.14	Capital stock paid in	$100,000.00
Overdrafts	51.68		
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	23,878.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,262.50		
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		Dividends unpaid	
Due from approved reserve agents	17,754.76		
Checks and other cash items	430.66	Individual deposits	295,981.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,790.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	687.65		
Specie	20,604.35	Notes and bills rediscounted	
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	492,359.74	Total	492,359.74

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MASSACHUSETTS.

Neponset National Bank, Canton.

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

Resources.		Liabilities.	
Loans and discounts	$336,211.26	Capital stock paid in	$250,000.00
Overdrafts	1,226.41		
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	4,109.11
U. S. bonds on hand		National-bank notes outstanding	202,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,890.51		
Bank'ghouse, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	24,654.45
Due from State banks and bankers			
Due from approved reserve agents	32,214.13	Dividends unpaid	534.00
Checks and other cash items	1,068.88		
Exchanges for clearing house		Individual deposits	126,981.14
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	43.06	Deposits of U.S. disbursing officers	
Specie	11,499.45		
Legal-tender notes	1,500.00	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	658,778.70	Total	658,778.70

First National Bank, Chelsea.

S. B. HINCKLEY, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$818,340.60	Capital stock paid in	$300,000.00
Overdrafts	222.24		
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	11,781.99
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,650.00		
Bank'ghouse, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	39,301.15	Due to other national banks	4,930.05
Due from other national banks		Due to State banks and bankers	126,767.42
Due from State banks and bankers			
Due from approved reserve agents	107,402.41	Dividends unpaid	165.00
Checks and other cash items	828.51		
Exchanges for clearing house		Individual deposits	540,067.63
Bills of other national banks	3,885.00	United States deposits	
Fractional currency, nickels, cents	430.68	Deposits of U.S. disbursing officers	
Specie	8,787.50		
Legal-tender notes	33,364.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,128,712.09	Total	1,128,712.09

Winnisimmet National Bank, Chelsea.

ALBERT D. BOSSON, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Loans and discounts	$386,828.73	Capital stock paid in	$100,000.00
Overdrafts	39.37		
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	11,466.32
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,500.00		
Bank'ghouse, furniture, and fixtures	2,500.00		
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	52,170.42
Due from State banks and bankers			
Due from approved reserve agents	67,416.96	Dividends unpaid	
Checks and other cash items	513.15		
Exchanges for clearing house		Individual deposits	326,891.76
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	605.29	Deposits of U.S. disbursing officers	
Specie	13,000.00		
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	533,028.50	Total	533,028.50

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First National Bank, Chicopee.

JAMES L. PEASE, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,881.60	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	24,520.08
U. S. bonds on hand		National-bank notes outstanding	35,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,950.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,502.21
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,263.43		
Due from State banks and bankers		Dividends unpaid	28.00
Due from approved reserve agents	17,800.47		
Checks and other cash items	43.90	Individual deposits	165,044.19
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			
Specie	15,907.08	Notes and bills rediscounted	
Legal-tender notes	11,148.00	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	432,294.48	Total	432,294.48

First National Bank, Clinton.

C. C. STONE, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$413,259.03	Capital stock paid in	$209,000.00
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	17,830.49
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	96,000.00	Due to other national banks	4,633.57
Other real estate and mortg's owned		Due to State banks and bankers	43,064.66
Due from other national banks	711.58		
Due from State banks and bankers		Dividends unpaid	25.00
Due from approved reserve agents	61,966.48		
Checks and other cash items	1,144.06	Individual deposits	315,613.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,371.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	190.99		
Specie	26,274.25	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	666,167.39	Total	666,167.39

Concord National Bank, Concord.

EDWARD C. DAMON, *President.* No. 833. C. FAY HEYWOOD, *Cashier.*

Loans and discounts	$144,332.47	Capital stock paid in	$100,000.00
Overdrafts	137.02		
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	50,621.26
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	166,081.24		
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	3,287.46
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	651.00
Due from approved reserve agents	35,415.01		
Checks and other cash items	342.25	Individual deposits	205,205.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,203.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	101.19		
Specie	18,853.50	Notes and bills rediscounted	
Legal-tender notes	5,500.00	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	431,765.68	Total	431,765.68

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Conway National Bank, Conway.

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

Resources.		Liabilities.	
Loans and discounts	$128,620.64	Capital stock paid in	$100,000.00
Overdrafts	138.43		
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	1,761.08
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	30,199.94		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,112.75		
Due from State banks and bankers	10.00		
Due from approved reserve agents	9,914.60	Dividends unpaid	70.00
Checks and other cash items	207.45		
Exchanges for clearing house		Individual deposits	65,514.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	33.92	Deposits of U.S. disbursing officers	
Specie	4,368.00		
Legal-tender notes	115.00	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	208,345.73	Total	208,345.73

First National Bank, Danvers.

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

Loans and discounts	$207,934.07	Capital stock paid in	$150,000.00
Overdrafts	58.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	26,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,894.05
U. S. bonds on hand		National-bank notes outstanding	33,425.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	53,702.50		
Bank'g house, furniture, and fixtures	16,350.91		
Other real estate and mortg's owned		Due to other national banks	68.02
Due from other national banks	790.54	Due to State banks and bankers	5,786.13
Due from State banks and bankers			
Due from approved reserve agents	29,365.96	Dividends unpaid	97.50
Checks and other cash items	509.75		
Exchanges for clearing house		Individual deposits	138,622.75
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	122.08	Deposits of U.S. disbursing officers	
Specie	13,172.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	367,193.45	Total	367,193.45

Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Loans and discounts	$760,588.91	Capital stock paid in	$300,000.00
Overdrafts	274.51		
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	37,659.04
U. S. bonds on hand		National-bank notes outstanding	43,980.00
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,370.63	Dividends unpaid	897.50
Checks and other cash items	14,019.66		
Exchanges for clearing house		Individual deposits	471,954.33
Bills of other national banks	2,260.00	United States deposits	
Fractional currency, nickels, cents	1,864.36	Deposits of U.S. disbursing officers	
Specie	37,307.80		
Legal-tender notes	20,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,500.00
Total	926,990.87	Total	926,990.87

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First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.* No. 428. V. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,196.43	Capital stock paid in	$200,000.00
Overdrafts	4.26		
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	2,119.26
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	10,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,370.80	Due to State banks and bankers	37,069.02
Due from State banks and bankers			
Due from approved reserve agents	35,244.36	Dividends unpaid	41.00
Checks and other cash items	10.90		
Exchanges for clearing house		Individual deposits	96,675.52
Bills of other national banks	614.00	United States deposits	
Fractional currency, nickels, cents	289.05	Deposits of U.S. disbursing officers	
Specie	9,865.00		
Legal-tender notes	4,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	406,504.80	Total	406,504.80

Martha's Vineyard National Bank, Edgartown.

J. H. MUNROE, *President.* No. 1274. JOHN E. WHITE, *Cashier.*

Loans and discounts	$110,195.47	Capital stock paid in	$50,000.00
Overdrafts	22.69		
U. S. bonds to secure circulation	45,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,723.29
U. S. bonds on hand	200.00	National-bank notes outstanding	39,930.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,060.47		
Bank'g house, furniture, and fixtures	2,650.00		
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			
Due from approved reserve agents	38,803.30	Dividends unpaid	414.50
Checks and other cash items	926.95		
Exchanges for clearing house		Individual deposits	119,924.45
Bills of other national banks	2,275.00	United States deposits	
Fractional currency, nickels, cents	32.48	Deposits of U.S. disbursing officers	
Specie	1,689.88		
Legal-tender notes	3,991.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,195.00		
Due from Treasurer U. S		Liabilities other than those above stated	50.00
Total	234,042.24	Total	234,042.24

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. G. B. LUTHER, *Cashier.*

Loans and discounts	$133,301.03	Capital stock paid in	$120,000.00
Overdrafts	420.83		
U. S. bonds to secure circulation	80,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,865.24
U. S. bonds on hand		National-bank notes outstanding	71,440.00
Premiums on U. S. bonds	10,075.00	State-bank notes outstanding	
Stocks, securities, etc	19,711.52		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	560.10
Due from other national banks	638.27	Due to State banks and bankers	237.44
Due from State banks and bankers			
Due from approved reserve agents	11,740.60	Dividends unpaid	305.60
Checks and other cash items	46.00		
Exchanges for clearing house		Individual deposits	64,227.15
Bills of other national banks	477.00	United States deposits	
Fractional currency, nickels, cents	44.13	Deposits of U.S. disbursing officers	
Specie	2,276.15		
Legal-tender notes	2,295.00	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	10.00	Liabilities other than those above stated	
Total	272,135.53	Total	272,135.53

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First National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$978,008.03	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	50,000.00	Undivided profits, less current expenses and taxes paid	97,658.89
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	2,824.09
Due from other national banks	68,202.60	Due to State banks and bankers	
Due from State banks and bankers	14,474.88		
Due from approved reserve agents	217,061.63	Dividends unpaid	
Checks and other cash items	2,436.70		
Exchanges for clearing house	1,004.70	Individual deposits	796,363.87
Bills of other national banks	37,239.00	United States deposits	50,000.00
Fractional currency, nickels, cents	959.36	Deposits of U.S. disbursing officers	
Specie	45,709.95		
Legal-tender notes	6,000.00	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	1,811,846.85	Total	1,811,846.85

Second National Bank, Fall River.

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

Loans and discounts	$329,878.46	Capital stock paid in	$150,000.00
Overdrafts	.79		
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	20,590.85
U. S. bonds on hand		National-bank notes outstanding	130,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,200.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	615.00
Due from other national banks		Due to State banks and bankers	7,730.95
Due from State banks and bankers	2,190.43		
Due from approved reserve agents	78,854.89	Dividends unpaid	15.00
Checks and other cash items	648.16		
Exchanges for clearing house		Individual deposits	305,857.19
Bills of other national banks	26,955.00	United States deposits	
Fractional currency, nickels, cents	165.06	Deposits of U.S. disbursing officers	
Specie	24,031.20		
Legal-tender notes	9,015.00	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	690,688.99	Total	690,688.99

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.* No. 590. GEO. H. EDDY, JR., *Cashier.*

Loans and discounts	$953,672.59	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,074.39
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,139.08		
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned		Due to other national banks	10,147.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	164,244.34	Dividends unpaid	
Checks and other cash items	8,916.80		
Exchanges for clearing house	838.14	Individual deposits	705,133.08
Bills of other national banks	2,775.00	United States deposits	
Fractional currency, nickels, cents	975.28	Deposits of U.S. disbursing officers	
Specie	25,018.15		
Legal-tender notes	13,526.00	Notes 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	1,306,355.38	Total	1,306,355.38

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Massasoit National Bank, Fall River.

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

Resources.		Liabilities.	
Loans and discounts	$891,305.37	Capital stock paid in	$300,000.00
Overdrafts	1,959.51		
U. S. bonds to secure circulation	160,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	95,000.00	Undivided profits, less current expenses and taxes paid	10,490.08
U. S. bonds on hand		National-bank notes outstanding	138,320.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture, and fixtures	52,000.00		
Other real estate and mortg's owned		Due to other national banks	43,447.95
Due from other national banks	17,110.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	126,133.98	Dividends unpaid	
Checks and other cash items	325.66		
Exchanges for clearing house	874.53	Individual deposits	732,538.39
Bills of other national banks	11,462.00	United States deposits	95,000.00
Fractional currency, nickels, cents	290.26	Deposits of U.S. disbursing officers	
Specie	29,796.90		
Legal-tender notes	69,838.00	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	5,500.00
Total	1,475,296.42	Total	1,475,296.42

Metacomet National Bank, Fall River.

THOS. J. BORDEN, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$908,603.77	Capital stock paid in	$500,000.00
Overdrafts			
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	55,269.61
U. S. bonds on hand		National-bank notes outstanding	89,150.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,628.66		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	22,137.43
Due from other national banks	185.59	Due to State banks and bankers	1,950.31
Due from State banks and bankers	6,086.84		
Due from approved reserve agents	158,423.41	Dividends unpaid	
Checks and other cash items	1,608.74		
Exchanges for clearing house	62.50	Individual deposits	563,651.60
Bills of other national banks	14,407.00	United States deposits	
Fractional currency, nickels, cents	876.74	Deposits of U.S. disbursing officers	
Specie	32,366.85		
Legal-tender notes	44,404.00	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.	3,000.00	Liabilities other than those above stated	4,995.15
Total	1,362,154.10	Total	1,362,154.10

National Union Bank, Fall River.

THOS. D. COVEL, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$581,480.26	Capital stock paid in	$200,000.00
Overdrafts	5,130.82		
U. S. bonds to secure circulation	120,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50,736.43
U. S. bonds on hand		National-bank notes outstanding	105,280.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	632.35		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	10,511.51
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,905.16	Dividends unpaid	
Checks and other cash items	5,158.70		
Exchanges for clearing house	699.35	Individual deposits	405,842.57
Bills of other national banks	18,537.00	United States deposits	
Fractional currency, nickels, cents	992.52	Deposits of U.S. disbursing officers	
Specie	35,007.35		
Legal-tender notes	9,027.00	Notes and bills rediscounted	52,000.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,100.00
Total	866,470.51	Total	866,470.51

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Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,765.13	Capital stock paid in	$200,000.00
Overdrafts	2,074.23		
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	104,547.76
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Due to other national banks	6,783.41
Due from other national banks	5,748.15	Due to State banks and bankers	63,422.08
Due from State banks and bankers			
Due from approved reserve agents	124,660.01	Dividends unpaid	70.00
Checks and other cash items	6,299.32		
Exchanges for clearing house		Individual deposits	477,554.35
Bills of other national banks	26,943.00	United States deposits	
Fractional currency, nickels, cents	435.48	Deposits of U.S. disbursing officers	
Specie	45,516.28		
Legal-tender notes	20,436.00	Notes and bills rediscounted	30,000.00
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	1,042,377.60	Total	1,042,377.60

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$162,453.47	Capital stock paid in	$100,000.00
Overdrafts	213.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,525.36
U. S. bonds on hand	2,650.00	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	41,800.00		
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	66.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,893.85	Dividends unpaid	66.00
Checks and other cash items	108.00		
Exchanges for clearing house		Individual deposits	178,871.83
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	49.81	Deposits of U.S. disbursing officers	
Specie	7,670.15		
Legal-tender notes	1,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	341,960.69	Total	341,960.69

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNEND, *Cashier.*

Loans and discounts	$950,247.91	Capital stock paid in	$250,000.00
Overdrafts			
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	47,465.13
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	7,554.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	164,351.27	Dividends unpaid	30.00
Checks and other cash items	2,119.88		
Exchanges for clearing house		Individual deposits	793,348.88
Bills of other national banks	12,000.00	United States deposits	
Fractional currency, nickels, cents	319.57	Deposits of U.S. disbursing officers	
Specie	56,360.25		
Legal-tender notes	4,000.00	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	1,337,898.88	Total	1,337,898.88

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Rollstone National Bank, Fitchburg.

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

Resources.		Liabilities.	
Loans and discounts	$459,300.25	Capital stock paid in	$250,000.00
Overdrafts	506.29		
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	9,374.77
U. S. bonds on hand			
Premiums on U. S. bonds	14,000.00	National-bank notes outstanding	179,450.00
Stocks, securities, etc	86,132.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	91,500.00		
Other real estate and mortg's owned	3,255.89	Due to other national banks	12,489.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	167,992.99	Dividends unpaid	54.00
Checks and other cash items	7,109.10		
Exchanges for clearing house		Individual deposits	514,904.88
Bills of other national banks	12,614.00	United States deposits	
Fractional currency, nickels, cents	418.41	Deposits of U.S. disbursing officers	
Specie	45,743.50		
Legal-tender notes	3,700.00	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	1,101,272.93	Total	1,101,272.93

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. E. A. ONTHANK, *Cashier.*

Loans and discounts	$417,030.59	Capital stock paid in	$200,000.00
Overdrafts	137.89		
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	24,412.04
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	43,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	172,654.70		
Other real estate and mortg's owned		Due to other national banks	2,825.99
Due from other national banks	2,030.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	91,435.73	Dividends unpaid	24.00
Checks and other cash items	8,751.63		
Exchanges for clearing house		Individual deposits	511,771.07
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	117.02	Deposits of U.S. disbursing officers	
Specie	20,425.35		
Legal-tender notes	12,700.00	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	824,033.10	Total	824,033.10

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.* No. 2265. W. G. COREY, *Cashier.*

Loans and discounts	$889,236.08	Capital stock paid in	$250,000.00
Overdrafts	6,247.85		
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	3,642.90
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	196,395.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	16,000.00	Due to other national banks	12,107.43
Due from other national banks	2,748.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,857.54	Dividends unpaid	832.00
Checks and other cash items	18,607.96		
Exchanges for clearing house		Individual deposits	781,868.98
Bills of other national banks	2,717.00	United States deposits	
Fractional currency, nickels, cents	371.59	Deposits of U.S. disbursing officers	
Specie	43,869.08		
Legal-tender notes	6,900.00	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	1,388,451.31	Total	1,388,451.31

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Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$372,223.50	Capital stock paid in	$200,000.00
Overdrafts	65.32		
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	38,026.60
U. S. bonds on hand		National-bank notes outstanding	85,030.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,000.00		
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	3,882.19
Due from State banks and bankers			
Due from approved reserve agents	61,723.93	Dividends unpaid	1,677.00
Checks and other cash items	1,365.73		
Exchanges for clearing house		Individual deposits	245,149.13
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	91.91	Deposits of U.S. disbursing officers	
Specie	8,600.00		
Legal-tender notes	17,437.00	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	242.47
Total	624,007.39	Total	624,007.39

First National Bank, Gardner.

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

Loans and discounts	$404,779.29	Capital stock paid in	$150,000.00
Overdrafts	60.40		
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	13,560.73
U. S. bonds on hand	800.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,500.00		
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	226.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,266.01	Dividends unpaid	132.00
Checks and other cash items	594.86		
Exchanges for clearing house		Individual deposits	321,832.54
Bills of other national banks	5,934.00	United States deposits	
Fractional currency, nickels, cents	541.46	Deposits of U.S. disbursing officers	
Specie	16,885.30		
Legal-tender notes	12,000.00	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	549,275.27	Total	549,275.27

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$432,413.02	Capital stock paid in	$100,000.00
Overdrafts	929.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	51,500.00	Undivided profits, less current expenses and taxes paid	6,930.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	7,212.19	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	154.50
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,376.78	Dividends unpaid	107.00
Checks and other cash items	498.56		
Exchanges for clearing house		Individual deposits	371,533.05
Bills of other national banks	295.00	United States deposits	50,000.00
Fractional currency, nickels, cents	82.88	Deposits of U.S. disbursing officers	
Specie	11,078.25		
Legal-tender notes	5,314.00	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	581,224.83	Total	581,224.83

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Georgetown National Bank, Georgetown.

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

Resources.		Liabilities.	
Loans and discounts	$92,448.52	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	2,590.03
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			
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	17,416.13	Dividends unpaid	
Checks and other cash items	1,779.95		
Exchanges for clearing house		Individual deposits	60,061.30
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	72.23	Deposits of U.S. disbursing officers	
Specie	2,647.50		
Legal-tender notes	1,707.00	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.	5.00	Liabilities other than those above stated	
Total	154,151.33	Total	154,151.33

First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.* No. 549. JOHN GOTT, *Cashier.*

Loans and discounts	$492,136.63	Capital stock paid in	$200,000.00
Overdrafts	25.31		
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	10,610.57
U. S. bonds on hand		National-bank notes outstanding	179,997.50
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,996.27		
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		Due to State banks and bankers	106,822.31
Due from State banks and bankers			
Due from approved reserve agents	60,421.68	Dividends unpaid	1,700.00
Checks and other cash items	4,271.03		
Exchanges for clearing house		Individual deposits	274,552.11
Bills of other national banks	1,631.00	United States deposits	
Fractional currency, nickels, cents	660.57	Deposits of U.S. disbursing officers	
Specie	9,540.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	848,682.49	Total	848,682.49

Cape Ann National Bank, Gloucester.

JOHN L. STANLEY, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$347,699.54	Capital stock paid in	$150,000.00
Overdrafts	52.71		
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	33,500.93
U. S. bonds on hand	9,500.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,582.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	347.72
Due from other national banks	20,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,012.72	Dividends unpaid	426.00
Checks and other cash items	348.41		
Exchanges for clearing house		Individual deposits	252,230.89
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	227.29	Deposits of U.S. disbursing officers	
Specie	15,977.87		
Legal-tender notes	7,120.00	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	626,505.54	Total	626,505.54

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City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.* No. 2292. WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,571.25	Capital stock paid in	$150,000.00
Overdrafts	3,694.73		
U. S. bonds to secure circulation	110,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	330,200.00	Undivided profits, less current expenses and taxes paid	14,776.53
U. S. bonds on hand			
Premiums on U. S. bonds	41,062.50	National-bank notes outstanding	99,450.00
Stocks, securities, etc	87,650.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	432.59		
Due from approved reserve agents	209,880.42	Dividends unpaid	1,041.00
Checks and other cash items	5,616.79		
Exchanges for clearing house		Individual deposits	604,884.25
Bills of other national banks	286.00	United States deposits	321,000.00
Fractional currency, nickels, cents	385.00	Deposits of U.S. disbursing officers	
Specie	7,900.00		
Legal-tender notes	18,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,972.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,341,151.78	Total	1,341,151.78

Gloucester National Bank, Gloucester.

LEONARD A. BURNHAM, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Loans and discounts	$505,774.96	Capital stock paid in	$300,000.00
Overdrafts	46.15		
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	38,902.79
U. S. bonds on hand			
Premiums on U. S. bonds	21,000.00	National-bank notes outstanding	177,000.00
Stocks, securities, etc	29,752.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	10,242.28	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	69,536.34	Dividends unpaid	1,053.00
Checks and other cash items	4,555.31		
Exchanges for clearing house		Individual deposits	285,874.41
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	565.16	Deposits of U.S. disbursing officers	
Specie	17,557.50		
Legal-tender notes	8,900.00	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	902,830.20	Total	902,830.20

Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.* No. 824. A. A. SIMMONS, *Cashier.*

Loans and discounts	$125,355.72	Capital stock paid in	$75,000.00
Overdrafts	.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,519.30
U. S. bonds on hand			
Premiums on U. S. bonds	950.00	National-bank notes outstanding	21,780.00
Stocks, securities, etc	18,175.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	7,221.68	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	15,619.55	Dividends unpaid	172.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	90,937.65
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	86.89	Deposits of U.S. disbursing officers	
Specie	5,004.50		
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	200,008.95	Total	200,008.95

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National Mahaiwe Bank, Great Barrington.

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

Resources.		Liabilities.	
Loans and discounts	$456,852.41	Capital stock paid in	$200,000.00
Overdrafts	241.88		
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	37,252.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	111,750.00		
Bank'g house, furniture, and fixtures	9,621.60		
Other real estate and mortg's owned		Due to other national banks	7,986.83
Due from other national banks	3,961.49	Due to State banks and bankers	1,510.57
Due from State banks and bankers			
Due from approved reserve agents	54,875.06	Dividends unpaid	663.00
Checks and other cash items	4,842.81		
Exchanges for clearing house		Individual deposits	389,363.03
Bills of other national banks	7,822.09	United States deposits	
Fractional currency, nickels, cents	226.00	Deposits of U.S. disbursing officers	
Specie	22,832.40		
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.	1,000.00	Liabilities other than those above stated	
Total	731,775.65	Total	731,775.65

First National Bank, Greenfield.

J. W. STEVENS, *President.* No. 474. JOHN E. DONOVAN, *Cashier.*

Loans and discounts	$585,942.87	Capital stock paid in	$200,000.00
Overdrafts	39.09		
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	6,501.32
U. S. bonds on hand		National-bank notes outstanding	179,995.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,475.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	5,643.49
Due from other national banks	10,329.74	Due to State banks and bankers	
Due from State banks and bankers	1,036.25		
Due from approved reserve agents	34,991.06	Dividends unpaid	198.00
Checks and other cash items	878.49		
Exchanges for clearing house		Individual deposits	419,147.30
Bills of other national banks	2,474.00	United States deposits	
Fractional currency, nickels, cents	100.61	Deposits of U.S. disbursing officers	
Specie	26,084.00		
Legal-tender notes	4,134.00	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	951,485.11	Total	951,485.11

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. CHAS. H. KEITH, *Cashier.*

Loans and discounts	$381,216.44	Capital stock paid in	$200,000.00
Overdrafts	110.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,032.60
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,117.25		
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Due to other national banks	1,513.01
Due from other national banks	1,210.24	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,884.52	Dividends unpaid	64.00
Checks and other cash items	834.97		
Exchanges for clearing house		Individual deposits	267,535.38
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	33.12	Deposits of U.S. disbursing officers	
Specie	19,492.55		
Legal-tender notes	10,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	549,644.99	Total	549,644.99

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Packard National Bank, Greenfield.

W. G. PACKARD, *President.* No. 2264. H. D. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,666.59	Capital stock paid in	$100,000.00
Overdrafts	450.11		
U. S. bonds to secure circulation	70,000.00	Surplus fund	9,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,491.18
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Due to other national banks	4,907.60
Due from other national banks	3,454.66	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,736.19	Dividends unpaid	107.50
Checks and other cash items	2,314.72		
Exchanges for clearing house		Individual deposits	180,749.27
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	78.43	Deposits of U.S. disbursing officers	
Specie	10,396.85		
Legal-tender notes	3,238.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	29,000.00
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	391,055.55	Total	391,055.55

Cape Cod National Bank, Harwich.

JOSEPH H. CUMMINGS, *President.* No. 712. AUGUSTUS C. SNOW, *Cashier.*

Loans and discounts	$375,476.40	Capital stock paid in	$300,000.00
Overdrafts	24.30		
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	5,493.87
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,282.02		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	8,053.87	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	11,275.28	Dividends unpaid	193.00
Checks and other cash items	75.20		
Exchanges for clearing house		Individual deposits	96,280.54
Bills of other national banks	8,800.00	United States deposits	
Fractional currency, nickels, cents	55.34	Deposits of U.S. disbursing officers	
Specie	425.00		
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	731,967.41	Total	731,967.41

First National Bank, Haverhill.

S. P. GARDNER, *President.* No. 481. C. E. DOLE, *Cashier.*

Loans and discounts	$546,295.86	Capital stock paid in	$200,000.00
Overdrafts	1,489.21		
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	6,385.61
U. S. bonds on hand		National-bank notes outstanding	177,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	78,559.34		
Bank'g house, furniture, and fixtures	31,800.00		
Other real estate and mortg's owned		Due to other national banks	1,350.92
Due from other national banks		Due to State banks and bankers	29,813.15
Due from State banks and bankers			
Due from approved reserve agents	19,148.87	Dividends unpaid	712.50
Checks and other cash items	6,556.49		
Exchanges for clearing house		Individual deposits	406,291.11
Bills of other national banks	7,110.00	United States deposits	
Fractional currency, nickels, cents	434.67	Deposits of U.S. disbursing officers	
Specie	30,408.85		
Legal-tender notes	10,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	966,553.29	Total	966,553.29

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Second National Bank, Haverhill.

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

Resources.		Liabilities.	
Loans and discounts	$659,620.73	Capital stock paid in	$150,000.00
Overdrafts	7,348.31		
U. S. bonds to secure circulation	70,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,288.72
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	30,798.26		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	5,913.80
Due from other national banks		Due to State banks and bankers	58,260.06
Due from State banks and bankers			
Due from approved reserve agents	165,660.05	Dividends unpaid	952.00
Checks and other cash items	3,361.56		
Exchanges for clearing house	2,606.31	Individual deposits	666,811.50
Bills of other national banks	6,735.00	United States deposits	
Fractional currency, nickels, cents	268.06	Deposits of U.S. disbursing officers	
Specie	12,107.80		
Legal-tender notes	32,770.00	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	1,012,226.08	Total	1,012,226.08

Essex National Bank, Haverhill.

WARREN EMERSON, *President.* No. 589. JONATHAN RUSS, *Cashier.*

Loans and discounts	$169,045.34	Capital stock paid in	$100,000.00
Overdrafts	1,254.93		
U. S. bonds to secure circulation	84,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,957.79
U. S. bonds on hand		National-bank notes outstanding	76,050.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc.	59,832.98		
Bank'g house, furniture, and fixtures	19,409.40		
Other real estate and mortg's owned		Due to other national banks	1,894.30
Due from other national banks		Due to State banks and bankers	20,000.00
Due from State banks and bankers	1,060.56		
Due from approved reserve agents	27,281.13	Dividends unpaid	78.00
Checks and other cash items	553.57		
Exchanges for clearing house		Individual deposits	173,289.99
Bills of other national banks	1,170.00	United States deposits	
Fractional currency, nickels, cents	541.62	Deposits of U.S. disbursing officers	
Specie	10,271.05		
Legal-tender notes	4,747.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,802.50		
Due from Treasurer U. S.	800.00	Liabilities other than those above stated	
Total	392,270.08	Total	392,270.08

Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$814,619.18	Capital stock paid in	$200,000.00
Overdrafts	.08		
U. S. bonds to secure circulation	150,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	190,000.00	Undivided profits, less current expenses and taxes paid	31,392.81
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	52,900.00	State-bank notes outstanding	
Stocks, securities, etc.	200,741.49		
Bank'g house, furniture, and fixtures	42,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	35,657.32	Due to State banks and bankers	105,497.36
Due from State banks and bankers			
Due from approved reserve agents	113,946.10	Dividends unpaid	456.00
Checks and other cash items	5,820.16		
Exchanges for clearing house		Individual deposits	849,760.88
Bills of other national banks	6,961.00	United States deposits	190,000.00
Fractional currency, nickels, cents	220.17	Deposits of U.S. disbursing officers	
Specie	44,191.55		
Legal-tender notes	22,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,687,107.05	Total	1,687,107.05

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Merchants' National Bank, Haverhill.

L. H. CHICK, *President.* No. 4833. O. E. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,951.64	Capital stock paid in	$100,000.00
Overdrafts	628.23		
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	10,557.53
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank g house, furniture, and fixtures	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	31,893.59
Due from State banks and bankers			
Due from approved reserve agents	24,515.99	Dividends unpaid	909.00
Checks and other cash items	5,495.71		
Exchanges for clearing house		Individual deposits	308,972.97
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	116.82	Deposits of U.S. disbursing officers	
Specie	7,949.70		
Legal-tender notes	12,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	522,333.09	Total	522,333.09

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Loans and discounts	$821,302.81	Capital stock paid in	$240,000.00
Overdrafts	163.15		
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	28,402.19
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	42,636.27	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	5,687.31	Due to other national banks	6,894.11
Due from other national banks		Due to State banks and bankers	25,945.35
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	1,333.00
Checks and other cash items	6,536.68		
Exchanges for clearing house		Individual deposits	543,762.90
Bills of other national banks	13,502.00	United States deposits	
Fractional currency, nickels, cents	601.43	Deposits of U.S. disbursing officers	
Specie	40,157.90		
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	1,011,337.55	Total	1,011,337.55

Hingham National Bank, Hingham.

JOS. JACOBS, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$174,061.27	Capital stock paid in	$100,000.00
Overdrafts	80.74		
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	13,558.83
U. S. bonds on hand			
Premiums on U. S. bonds	9,358.75	National-bank notes outstanding	42,000.00
Stocks, securities, etc	149,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	30,290.13
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	55,174.43	Dividends unpaid	67.30
Checks and other cash items	492.41		
Exchanges for clearing house		Individual deposits	295,793.46
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	212.12	Deposits of U.S. disbursing officers	
Specie	8,365.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S		Liabilities other than those above stated	160.00
Total	511,869.72	Total	511,869.72

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City National Bank, Holyoke.

C. FAYETTE SMITH, *President.* No. 2430. A. F. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,081,924.61	Capital stock paid in	$500,000.00
Overdrafts	205.56		
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	86,075.28
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	207,265.98		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	6,754.94
Other real estate and mortg's owned		Due to State banks and bankers	3,224.87
Due from other national banks	104,252.59		
Due from State banks and bankers	114,405.14	Dividends unpaid	
Due from approved reserve agents	364,336.04		
Checks and other cash items	16,028.38	Individual deposits	1,330,578.63
Exchanges for clearing house	7,020.09	United States deposits	
Bills of other national banks	8,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	204.73		
Specie	34,440.60		
Legal-tender notes	37,000.00	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	2,041,633.72	Total	2,041,633.72

Hadley Falls National Bank, Holyoke.

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

Loans and discounts	$351,402.94	Capital stock paid in	$200,000.00
Overdrafts	226.45		
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	51,551.62
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	15,000.00	Due to other national banks	10,804.71
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,178.74		
Due from State banks and bankers		Dividends unpaid	693.04
Due from approved reserve agents	102,900.42		
Checks and other cash items	2,565.02	Individual deposits	157,807.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,651.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	42.65		
Specie	25,640.00		
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	
Total	565,857.22	Total	565,857.22

Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$981,411.22	Capital stock paid in	$200,000.00
Overdrafts			
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	18,472.26
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	35,300.00		
Bank g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	2,826.94
Due from other national banks	4,782.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	266,581.95	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	4,306.29	Individual deposits	1,101,340.45
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	239.81	Deposits of U.S. disbursing officers	
Specie	48,786.00		
Legal-tender notes	23,692.00	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.	1,040.00	Liabilities other than those above stated	
Total	1,507,639.65	Total	1,507,639.65

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Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. FRED. F. PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$653,101.31	Capital stock paid in	$250,000.00
Overdrafts	79.18		
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	24,988.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,900.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	2,321.61
Due from other national banks	658.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,483.09	Dividends unpaid	127.50
Checks and other cash items	3,888.47		
Exchanges for clearing house	3,759.49	Individual deposits	572,886.44
Bills of other national banks	5,665.00	United States deposits	
Fractional currency, nickels, cents	76.24	Deposits of U.S. disbursing officers	
Specie	37,542.50		
Legal-tender notes	5,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	945,324.19	Total	945,324.19

Park National Bank, Holyoke.

E. L. MUNN, *President.* No. 4703. GEO. W. PARKER, *Cashier.*

Loans and discounts	$456,463.44	Capital stock paid in	$100,000.00
Overdrafts	575.36		
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	2,904.54
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		
Other real estate and mortg's owned		Due to other national banks	1,875.09
Due from other national banks	175.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,191.05	Dividends unpaid	91.65
Checks and other cash items	3,158.35		
Exchanges for clearing house		Individual deposits	372,657.90
Bills of other national banks	49.00	United States deposits	
Fractional currency, nickels, cents	365.24	Deposits of U.S. disbursing officers	
Specie	11,125.00		
Legal-tender notes	7,426.00	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	617,529.18	Total	617,529.18

Hopkinton National Bank, Hopkinton.

CHARLES L. CLAFLIN, *President.* No. 626. W. W. PAGE, *Cashier.*

Loans and discounts	$68,489.64	Capital stock paid in	$50,000.00
Overdrafts	29.49		
U. S. bonds to secure circulation	42,500.00	Surplus fund	17,440.32
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	674.45
U. S. bonds on hand		National-bank notes outstanding	36,585.00
Premiums on U. S. bonds	3,525.00	State-bank notes outstanding	
Stocks, securities, etc	12,356.25		
Bank'g house, furniture, and fixtures	12,850.00		
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	16,633.73	Dividends unpaid	170.00
Checks and other cash items	608.66		
Exchanges for clearing house		Individual deposits	63,128.86
Bills of other national banks	765.00	United States deposits	
Fractional currency, nickels, cents	107.16	Deposits of U.S. disbursing officers	
Specie	7,603.20		
Legal-tender notes	1,018.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,912.50		
Due from Treasurer U. S.		Liabilities other than those above stated	400.00
Total	168,398.63	Total	168,398.63

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MASSACHUSETTS.

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,928.85	Capital stock paid in	$100,000.00
Overdrafts	74.69		
U. S. bonds to secure circulation	75,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,671.45
U. S. bonds on hand			
Premiums on U. S. bonds	8,500.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	41,350.00	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		Due to State banks and bankers	35,633.98
Due from State banks and bankers			
Due from approved reserve agents	36,381.94	Dividends unpaid	506.50
Checks and other cash items	525.00		
Exchanges for clearing house		Individual deposits	199,681.62
Bills of other national banks	7,309.00	United States deposits	
Fractional currency, nickels, cents	130.57	Deposits of U.S. disbursing officers	
Specie	8,318.50		
Legal-tender notes	5,800.00	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	435,693.55	Total	435,693.55

First National Bank, Hyannis.

ABEL D. MAKEPEACE, *President.* No. 1107. G. E. TILLSON, *Cashier.*

Loans and discounts	$142,956.48	Capital stock paid in	$100,000.00
Overdrafts	58.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,373.93
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	55,200.00	State-bank notes outstanding	
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	5,884.57
Due from State banks and bankers			
Due from approved reserve agents	30,850.40	Dividends unpaid	84.00
Checks and other cash items	356.03		
Exchanges for clearing house		Individual deposits	146,813.47
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	101.49	Deposits of U.S. disbursing officers	
Specie	5,463.40		
Legal-tender notes	3,200.00	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	600.00
Total	357,755.97	Total	357,755.97

First National Bank, Ipswich.

H. B. LITTLE, *President.* No. 4774. C. M. KELLY, *Cashier.*

Loans and discounts	$126,742.52	Capital stock paid in	$50,000.00
Overdrafts	101.63		
U. S. bonds to secure circulation	32,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,323.33
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	29,250.00
Stocks, securities, etc	7,784.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Due to other national banks	2,709.95
Due from other national banks		Due to State banks and bankers	9,344.08
Due from State banks and bankers			
Due from approved reserve agents	20,532.23	Dividends unpaid	
Checks and other cash items	99.00		
Exchanges for clearing house		Individual deposits	95,913.72
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	71.68	Deposits of U.S. disbursing officers	
Specie	2,018.85		
Legal-tender notes	4,003.00	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	195,541.08	Total	195,541.08

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Arlington National Bank, Lawrence.

W. S. KNOX, *President.* No. 4300. F. L. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,102.96	Capital stock paid in	$100,000.00
Overdrafts	1,238.08		
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	2,454.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,736.39		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	483.66
Due from other national banks	373.47	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	47,750.81	Dividends unpaid	579.00
Checks and other cash items	7,448.47		
Exchanges for clearing house		Individual deposits	387,919.79
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	664.93	Deposits of U.S. disbursing officers	
Specie	15,751.55		
Legal-tender notes	11,870.00	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	601,436.66	Total	601,436.66

Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.* No. 1014. JUSTIN E. VARNEY, *Cashier.*

Loans and discounts	$582,541.01	Capital stock paid in	$375,000.00
Overdrafts	40.51		
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	81,100.46
U. S. bonds on hand		National-bank notes outstanding	177,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	244,086.85		
Bank'g house, furniture, and fixtures	2.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	187.63
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,273.04	Dividends unpaid	469.50
Checks and other cash items	21,223.35		
Exchanges for clearing house		Individual deposits	434,105.29
Bills of other national banks	6,759.00	United States deposits	
Fractional currency, nickels, cents	97.17	Deposits of U.S. disbursing officers	
Specie	22,039.95		
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	20,000.00
Total	1,163,062.88	Total	1,163,062.88

Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.* No. 1962. H. L. SHERMAN, *Cashier.*

Loans and discounts	$638,438.71	Capital stock paid in	$300,000.00
Overdrafts	121.67		
U. S. bonds to secure circulation	300,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,895.89
U. S. bonds on hand		National-bank notes outstanding	269,997.50
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,100.00		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	14,773.01
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,436.31	Dividends unpaid	426.00
Checks and other cash items	4,290.42		
Exchanges for clearing house		Individual deposits	517,185.81
Bills of other national banks	6,800.00	United States deposits	
Fractional currency, nickels, cents	402.90	Deposits of U.S. disbursing officers	
Specie	19,188.20		
Legal-tender notes	15,000.00	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	1,186,278.21	Total	1,186,278.21

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Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.* No. 3977. J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,125.19	Capital stock paid in	$100,000.00
Overdrafts	130.50		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	43,392.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,875.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	2,409.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,784.94	Dividends unpaid	
Checks and other cash items	4,327.45		
Exchanges for clearing house		Individual deposits	661,097.00
Bills of other national banks	13,474.00	United States deposits	50,000.00
Fractional currency, nickels, cents	812.21	Deposits of U.S. disbursing officers	
Specie	71,869.70		
Legal-tender notes	30,000.00	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	966,898.99	Total	966,898.99

Pacific National Bank, Lawrence.

BYRON TRUELL, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	$505,235.92	Capital stock paid in	$150,000.00
Overdrafts	750.53		
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	10,324.29
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			
Other real estate and mortg's owned		Due to other national banks	828.66
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	61,502.26	Dividends unpaid	
Checks and other cash items	4,378.67		
Exchanges for clearing house		Individual deposits	438,797.16
Bills of other national banks	2,617.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	35,215.73		
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	674,950.11	Total	674,950.11

Lee National Bank, Lee.

C. C. HOLCOMBE, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Loans and discounts	$193,428.69	Capital stock paid in	$100,000.00
Overdrafts	955.82		
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	8,303.37
U. S. bonds on hand		National-bank notes outstanding	43,140.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,511.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,251.27
Due from other national banks	1,891.03	Due to State banks and bankers	2,058.87
Due from State banks and bankers			
Due from approved reserve agents	36,267.71	Dividends unpaid	168.00
Checks and other cash items	538.14		
Exchanges for clearing house		Individual deposits	133,064.61
Bills of other national banks	6,470.00	United States deposits	
Fractional currency, nickels, cents	83.83	Deposits of U.S. disbursing officers	
Specie	16,589.90		
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	387,986.12	Total	387,986.12

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Leicester National Bank, Leicester.

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

Resources.		Liabilities.	
Loans and discounts	$167,286.32	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	5,763.79
U. S. bonds on hand		National-bank notes outstanding	21,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,206.29		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	21.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,848.20	Dividends unpaid	
Checks and other cash items	175.00		
Exchanges for clearing house		Individual deposits	119,759.13
Bills of other national banks	2,515.00	United States deposits	
Fractional currency, nickels, cents	53.89	Deposits of U.S. disbursing officers	
Specie	8,744.40		
Legal-tender notes	2,430.00	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	297,384.10	Total	297,384.10

Lenox National Bank, Lenox.

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

Loans and discounts	$86,110.69	Capital stock paid in	$50,000.00
Overdrafts	163.30		
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	11,714.41
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,725.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,237.07
Due from other national banks	3,532.96	Due to State banks and bankers	557.89
Due from State banks and bankers			
Due from approved reserve agents	60,040.07	Dividends unpaid	6.00
Checks and other cash items	946.71		
Exchanges for clearing house		Individual deposits	175,069.55
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	169.44	Deposits of U.S. disbursing officers	
Specie	20,646.75		
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	294,584.92	Total	294,584.92

Leominster National Bank, Leominster.

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

Loans and discounts	$426,383.80	Capital stock paid in	$150,000.00
Overdrafts	9.91		
U. S. bonds to secure circulation	37,500.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,978.26
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	3,781.73
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	103,586.84	Dividends unpaid	955.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	366,125.40
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	468.04	Deposits of U.S. disbursing officers	
Specie	27,070.30		
Legal-tender notes	4,784.00	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	611,590.39	Total	611,590.39

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First National Bank, Lowell.

WALTER L. PARKER, *President.* No. 331. J. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$764,675.62	Capital stock paid in	$250,000.00
Overdrafts	217.96		
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	26,786.46
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,326.90		
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			
Due from approved reserve agents	76,423.05	Dividends unpaid	379.50
Checks and other cash items	1,362.99		
Exchanges for clearing house		Individual deposits	548,006.19
Bills of other national banks	3,683.00	United States deposits	
Fractional currency, nickels, cents	332.88	Deposits of U.S. disbursing officers	
Specie	22,399.75		
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	1,020,172.15	Total	1,020,172.15

Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.* No. 986. FRED H. ELA, *Cashier.*

Loans and discounts	$784,269.28	Capital stock paid in	$300,000.00
Overdrafts	3,637.26		
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	44,557.33
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	182,900.00		
Bank'g house, furniture, and fixtures	153,000.00		
Other real estate and mortg's owned	21,400.00	Due to other national banks	37,898.39
Due from other national banks	21,882.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,914.72	Dividends unpaid	
Checks and other cash items	5,874.63		
Exchanges for clearing house	989.01	Individual deposits	879,113.03
Bills of other national banks	12,740.00	United States deposits	
Fractional currency, nickels, cents	475.89	Deposits of U.S. disbursing officers	
Specie	90,985.00		
Legal-tender notes	4,000.00	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	1,631,568.75	Total	1,631,568.75

Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Loans and discounts	$1,119,743.64	Capital stock paid in	$400,000.00
Overdrafts	3,127.62		
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	93,250.90
U. S. bonds on hand		National-bank notes outstanding	44,990.00
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		Due to other national banks	
Due from other national banks	50,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,030.46	Dividends unpaid	
Checks and other cash items	231.00		
Exchanges for clearing house	1,439.59	Individual deposits	664,728.29
Bills of other national banks	28,365.00	United States deposits	
Fractional currency, nickels, cents	685.58	Deposits of U.S. disbursing officers	
Specie	54,121.30		
Legal-tender notes	12,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,402,969.19	Total	1,402,969.19

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Old Lowell National Bank, Lowell.

EDW. M. TUCKE, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,516.57	Capital stock paid in	$200,000.00
Overdrafts	591.23		
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	30,362.05
U. S. bonds on hand	1,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
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	945.75	Due to State banks and bankers	
Due from State banks and bankers	400.11		
Due from approved reserve agents	115,219.90	Dividends unpaid	7.50
Checks and other cash items	1,705.15		
Exchanges for clearing house		Individual deposits	457,678.10
Bills of other national banks	2,465.00	United States deposits	
Fractional currency, nickels, cents	273.49	Deposits of U.S. disbursing officers	
Specie	28,680.45		
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	2,000.00
Total	774,547.65	Total	774,547.65

Prescott National Bank, Lowell.

DANIEL GAGE, *President.* No. 960. FREDERICK BLANCHARD, *Cashier.*

Loans and discounts	$781,226.94	Capital stock paid in	$300,000.00
Overdrafts	2,905.58		
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	17,809.41
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	15,412.50		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	9,647.98
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	116,085.00	Dividends unpaid	167.00
Checks and other cash items			
Exchanges for clearing house	3,804.24	Individual deposits	591,497.02
Bills of other national banks	5,045.00	United States deposits	
Fractional currency, nickels, cents	356.65	Deposits of U.S. disbursing officers	
Specie	16,035.50		
Legal-tender notes	30,500.00	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	1,063,621.41	Total	1,063,621.41

Railroad National Bank, Lowell.

GEO. S. MOTLEY, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Loans and discounts	$982,282.63	Capital stock paid in	$400,000.00
Overdrafts	139.01		
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	39,880.58
U. S. bonds on hand		National-bank notes outstanding	86,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,602.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	14,877.96
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	121,680.83	Dividends unpaid	48.00
Checks and other cash items	6,473.33		
Exchanges for clearing house	528.86	Individual deposits	717,526.65
Bills of other national banks	10,327.00	United States deposits	
Fractional currency, nickels, cents	455.01	Deposits of U.S. disbursing officers	
Specie	37,994.00		
Legal-tender notes	33,000.00	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	1,358,983.17	Total	1,358,983.17

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Traders' National Bank, Lowell.

CHARLES J. GLIDDEN, *President.* No. 4753. WM. F. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$576,125.41	Capital stock paid in	$200,000.00
Overdrafts	172.66		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	315,000.00	Undivided profits, less current expenses and taxes paid	53,469.74
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,289,728.80		
Bank'g house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned	13,000.00	Due to other national banks	26,579.89
Due from other national banks	6,984.98	Due to State banks and bankers	4,851.28
Due from State banks and bankers	27,399.57		
Due from approved reserve agents	154,912.97	Dividends unpaid	123.00
Checks and other cash items	13,711.09		
Exchanges for clearing house	1,299.47	Individual deposits	2,075,555.05
Bills of other national banks	4,727.00	United States deposits	285,000.00
Fractional currency, nickels, cents	71.70	Deposits of U.S. disbursing officers	
Specie	148,792.81		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	9,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,652.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,925,578.96	Total	2,925,578.96

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.* No. 781. C. E. GOULDING, *Cashier.*

Loans and discounts	$530,232.89	Capital stock paid in	$250,000.00
Overdrafts	27.53		
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	31,511.34
U. S. bonds on hand		National-bank notes outstanding	42,300.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	21,400.00		
Bank'g house, furniture, and fixtures	21,300.00		
Other real estate and mortg's owned	7,017.84	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	41,112.03	Dividends unpaid	1,819.00
Checks and other cash items	2,391.47		
Exchanges for clearing house	129.85	Individual deposits	346,346.90
Bills of other national banks	3,590.00	United States deposits	
Fractional currency, nickels, cents	146.00	Deposits of U.S. disbursing officers	
Specie	27,476.63		
Legal-tender notes	11,903.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	721,977.24	Total	721,977.24

First National Bank, Lynn.

AMOS F. BREED, *President.* No. 638. CHARLES E. MAILEY, *Cashier.*

Loans and discounts	$1,265,665.55	Capital stock paid in	$500,000.00
Overdrafts	96.47		
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	37,292.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,212.50	State-bank notes outstanding	
Stocks, securities, etc	65,480.39		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	60,014.67
Due from other national banks	11,017.31	Due to State banks and bankers	156.10
Due from State banks and bankers			
Due from approved reserve agents	100,447.64	Dividends unpaid	501.00
Checks and other cash items	3,369.62		
Exchanges for clearing house		Individual deposits	813,688.44
Bills of other national banks	17,100.00	United States deposits	
Fractional currency, nickels, cents	354.91	Deposits of U.S. disbursing officers	
Specie	65,658.30		
Legal-tender notes	22,000.00	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	1,656,652.69	Total	1,656,652.69

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Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.* No. 1201. W. M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,048.73	Capital stock paid in	$200,000.00
Overdrafts	.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	25,000.00	Undivided profits, less current expenses and taxes paid	32,305.28
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	76,655.00	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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	79,184.30	Dividends unpaid	
Checks and other cash items	3,759.91		
Exchanges for clearing house		Individual deposits	524,159.97
Bills of other national banks	5,627.00	United States deposits	23,750.00
Fractional currency, nickels, cents	290.06	Deposits of U.S. disbursing officers	
Specie	35,200.00		
Legal-tender notes	10,200.00	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	925,215.25	Total	925,215.25

Lynn National Bank, Lynn.

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

Loans and discounts	$697,291.20	Capital stock paid in	$100,000.00
Overdrafts	285.95		
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	8,962.13
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	21,700.00
Stocks, securities, etc	14,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,036.50	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	90,408.03	Dividends unpaid	
Checks and other cash items	3,487.52		
Exchanges for clearing house		Individual deposits	617,401.57
Bills of other national banks	8,099.00	United States deposits	
Fractional currency, nickels, cents	343.00	Deposits of U.S. disbursing officers	
Specie	29,608.50		
Legal-tender notes	24,879.00	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	898,063.70	Total	898,063.70

Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.* No. 4580. F. L. EARL, *Cashier.*

Loans and discounts	$571,438.56	Capital stock paid in	$200,000.00
Overdrafts	174.59		
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	1,680.91
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	17,015.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,302.62		
Other real estate and mortg's owned	12,759.72	Due to other national banks	150.15
Due from other national banks	7,613.54	Due to State banks and bankers	
Due from State banks and bankers	6,080.51		
Due from approved reserve agents	19,754.03	Dividends unpaid	92.50
Checks and other cash items	6,904.91		
Exchanges for clearing house		Individual deposits	465,213.18
Bills of other national banks	8,030.00	United States deposits	
Fractional currency, nickels, cents	465.26	Deposits of U.S. disbursing officers	
Specie	48,898.00		
Legal-tender notes	9,200.00	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	1,750.00
Total	763,886.74	Total	763,886.74

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National City Bank, Lynn.

F. S. PEVEAR, *President.* No. 697. FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$805,182.43	Capital stock paid in	$200,000.00
Overdrafts	1.68		
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	28,940.27
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,790.00	State-bank notes outstanding	
Stocks, securities, etc	75,105.84		
Bank'g house, furniture, and fixtures	72,169.57	Due to other national banks	15,711.30
Other real estate and mortg's owned	9,940.23	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	20,680.78	Dividends unpaid	
Checks and other cash items	1,491.00		
Exchanges for clearing house		Individual deposits	661,816.23
Bills of other national banks	4,364.00	United States deposits	
Fractional currency, nickels, cents	1,154.37	Deposits of U.S. disbursing officers	
Specie	25,535.00		
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.	400.00	Liabilities other than those above stated	3,847.10
Total	1,150,314.90	Total	1,150,314.90

National Security Bank, Lynn.

B. F. SPINNEY, *President.* No. 2563. G. R. FELT, JR., *Cashier.*

Loans and discounts	$615,201.51	Capital stock paid in	$100,000.00
Overdrafts	45.88		
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	33,050.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,505.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,200.00	Due to other national banks	9,974.80
Due from other national banks	400.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	93,513.00	Dividends unpaid	25.00
Checks and other cash items	1,444.05		
Exchanges for clearing house		Individual deposits	543,249.59
Bills of other national banks	3,604.00	United States deposits	
Fractional currency, nickels, cents	659.06	Deposits of U.S. disbursing officers	
Specie	38,409.00		
Legal-tender notes	7,208.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,640.00
Total	833,939.48	Total	833,939.48

First National Bank, Malden.

ELISHA S. CONVERSE, *President.* No. 588. EDW. P. KIMBALL, *Cashier.*

Loans and discounts	$652,402.42	Capital stock paid in	$100,000.00
Overdrafts	5.32		
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	45,865.98
U. S. bonds on hand		National-bank notes outstanding	89,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	138,111.11	Dividends unpaid	16.00
Checks and other cash items	1,264.55		
Exchanges for clearing house		Individual deposits	632,357.47
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	348.50	Deposits of U.S. disbursing officers	
Specie	33,115.05		
Legal-tender notes	8,990.00	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	968,236.95	Total	968,236.95

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Marblehead National Bank, Marblehead.

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

Resources.		Liabilities.	
Loans and discounts	$157,385.68	Capital stock paid in	$120,000.00
Overdrafts	290.46		
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	1,535.47
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,100.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	443.22
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	9.00
Checks and other cash items	646.93		
Exchanges for clearing house		Individual deposits	69,232.28
Bills of other national banks	176.00	United States deposits	
Fractional currency, nickels, cents	225.80	Deposits of U.S. disbursing officers	
Specie	8,745.10		
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	247,619.97	Total	247,619.97

National Grand Bank, Marblehead.

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

Loans and discounts	$248,596.11	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,479.02
U. S. bonds on hand		National-bank notes outstanding	50,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,791.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,107.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	276,960.71	Dividends unpaid	12.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	496,021.22
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	285.23	Deposits of U.S. disbursing officers	
Specie	20,786.55		
Legal-tender notes	12,000.00	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	710,619.60	Total	710,619.60

First National Bank, Marlboro.

T. A. COOLIDGE, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Loans and discounts	$249,766.86	Capital stock paid in	$150,000.00
Overdrafts	58.55		
U. S. bonds to secure circulation	150,000.00	Surplus fund	15,457.28
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	19,471.04
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	22,375.00	State-bank notes outstanding	
Stocks, securities, etc	40,926.56		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	14,228.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,930.98	Dividends unpaid	102.50
Checks and other cash items	717.06		
Exchanges for clearing house		Individual deposits	196,683.40
Bills of other national banks	130.00	United States deposits	150,000.00
Fractional currency, nickels, cents	204.04	Deposits of U.S. disbursing officers	
Specie	17,409.00		
Legal-tender notes	4,465.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	792.66
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	681,733.05	Total	681,733.05

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People's National Bank, Marlboro.

L. S. BRIGHAM, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$344,456.31	Capital stock paid in	$150,000.00
Overdrafts	9.84		
U. S. bonds to secure circulation	51,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,385.45
U. S. bonds on hand		National-bank notes outstanding	45,900.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,260.00		
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Due to other national banks	2,335.03
Due from other national banks	73.14	Due to State banks and bankers	
Due from State banks and bankers	15,752.50		
Due from approved reserve agents	68,751.48	Dividends unpaid	582.00
Checks and other cash items	1,022.43		
Exchanges for clearing house		Individual deposits	348,554.64
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	226.42	Deposits of U.S. disbursing officers	
Specie	19,450.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,800.00
Total	601,557.12	Total	601,557.12

Melrose National Bank, Melrose.

DECIUS BEEBE, *President.* No. 4769. WALTER I. NICKERSON, *Cashier.*

Loans and discounts	$277,683.60	Capital stock paid in	$100,000.00
Overdrafts	34.03		
U. S. bonds to secure circulation	72,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,017.78
U. S. bonds on hand	200.00	National-bank notes outstanding	63,040.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	23,262.87		
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	57,464.39	Dividends unpaid	30.00
Checks and other cash items	224.13		
Exchanges for clearing house	690.73	Individual deposits	263,590.47
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	231.65	Deposits of U S. disbursing officers	
Specie	11,522.85		
Legal-tender notes	5,674.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,240.00		
Due from Treasurer U. S.		Liabilities other than those above stated	1,500.00
Total	458,178.25	Total	458,178.25

First National Bank, Merrimac.

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

Loans and discounts	$228,798.48	Capital stock paid in	$100,000.00
Overdrafts	177.06		
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	
U. S. bonds on hand		National-bank notes outstanding	89,585.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,250.71		
Bank'g house, furniture, and fixtures	775.00		
Other real estate and mortg's owned		Due to other national banks	6,947.75
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,822.30	Dividends unpaid	468.50
Checks and other cash items	1,769.32		
Exchanges for clearing house		Individual deposits	120,572.40
Bills of other national banks	1,391.00	United States deposits	
Fractional currency, nickels, cents	410.43	Deposits of U.S. disbursing officers	
Specie	6,616.35		
Legal-tender notes	8,063.00	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	15,000.00
Total	375,573.65	Total	375,573.65

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National Bank, Methuen.

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

Resources.		Liabilities.	
Loans and discounts	$156,750.84	Capital stock paid in	$100,000.00
Overdrafts	542.66		
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	4,116.84
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,882.82	State-bank notes outstanding	
Stocks, securities, etc	30,682.52		
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	6.25		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	41,315.14		
Checks and other cash items	102.57	Individual deposits	120,618.57
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	41.31		
Specie	1,236.30	Notes and bills rediscounted	
Legal-tender notes	200.00	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	312,235.41	Total	312,235.41

Middleborough National Bank, Middleboro.

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

Loans and discounts	$135,491.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	22,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,177.15
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	98,612.31		
Bank'g house, furniture, and fixtures		Due to other national banks	2,858.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	22,806.93		
Checks and other cash items	381.07	Individual deposits	216,208.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.85		
Specie	12,125.10	Notes and bills rediscounted	
Legal-tender notes	6,500.00	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	300,800.43	Total	300,800.43

Home National Bank, Milford.

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

Loans and discounts	$299,914.03	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	30,895.10
U. S. bonds on hand		National-bank notes outstanding	107,515.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,826.63		
Bank'g house, furniture, and fixtures		Due to other national banks	9,564.63
Other real estate and mortg's owned		Due to State banks and bankers	10,684.34
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	585.00
Due from approved reserve agents	21,653.93		
Checks and other cash items	16,192.54	Individual deposits	169,643.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	655.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	277.68		
Specie	13,401.40	Notes and bills rediscounted	
Legal-tender notes	5,116.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	508,887.21	Total	508,887.21

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Milford National Bank, Milford.

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

Resources.		Liabilities.	
Loans and discounts	$454,225.74	Capital stock paid in	$250,000.00
Overdrafts	424.42		
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	44,440.81
U. S. bonds on hand		National-bank notes outstanding	222,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	135,755.00		
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	1,679.50
Due from approved reserve agents	17,570.44		
Checks and other cash items	490.52	Individual deposits	294,626.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,767.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	648.39		
Specie	30,165.00	Notes and bills rediscounted	
Legal-tender notes		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	913,296.51	Total	913,296.51

Millbury National Bank, Millbury.

SAMUEL E. HULL, *President.* No. 572. H. T. MAXWELL, *Cashier.*

Loans and discounts	$160,297.50	Capital stock paid in	$100,000.00
Overdrafts	118.40		
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	14,679.67
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	65,537.50		
Bank'g house, furniture, and fixtures		Due to other national banks	2,134.14
Other real estate and mortg's owned	1,000.00	Due to State banks and bankers	39,592.97
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2.00
Due from approved reserve agents	15,923.72		
Checks and other cash items	1,703.05	Individual deposits	96,351.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,915.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	140.87		
Specie	12,974.65	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	317,060.64	Total	317,060.64

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.* No. 684. S. J. WILLIS, *Cashier.*

Loans and discounts	$493,741.05	Capital stock paid in	$200,000.00
Overdrafts	16.38		
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	9,905.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	47,661.25		
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	105.00
Due from approved reserve agents	46,188.92		
Checks and other cash items	542.33	Individual deposits	311,443.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,720.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	747.62		
Specie	12,733.35	Notes and bills rediscounted	
Legal-tender notes	11,938.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	2,085.75
Due from Treasurer U. S.			
Total	668,538.90	Total	668,538.90

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Monson National Bank, Monson.

S. F. CUSHMAN, *President.* No. 503. E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,245.74	Capital stock paid in	$150,000.00
Overdrafts	853.34		
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	42,418.63
U. S. bonds on hand		National-bank notes outstanding	132,990.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,477.96		
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	21,741.45	Dividends unpaid	1,328.00
Checks and other cash items	3,120.50		
Exchanges for clearing house		Individual deposits	62,694.72
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	230.52	Deposits of U.S. disbursing officers	
Specie	3,984.15		
Legal-tender notes	3,866.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,430.00	Liabilities other than those above stated	38.31
Total	419,469.66	Total	419,469.66

Pacific National Bank, Nantucket.

HENRY PADDACK, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$206,946.83	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	4,589.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
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	5,512.04	Due to State banks and bankers	7,847.93
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	16,355.44	Dividends unpaid	
Checks and other cash items	2,630.88		
Exchanges for clearing house		Individual deposits	154,656.13
Bills of other national banks	1,425.00	United States deposits	
Fractional currency, nickels, cents	251.23	Deposits of U.S. disbursing officers	
Specie	16,537.00		
Legal-tender notes	12,085.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	342,093.42	Total	342,093.42

Natick National Bank, Natick.

HARRISON HARWOOD, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Loans and discounts	$349,912.36	Capital stock paid in	$100,000.00
Overdrafts	603.24		
U. S. bonds to secure circulation	80,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	27,150.63
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,905.32		
Bank'g house, furniture, and fixtures	7,666.76		
Other real estate and mortg's owned	4,259.56	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	25,805.54	Dividends unpaid	
Checks and other cash items	382.45		
Exchanges for clearing house		Individual deposits	360,663.82
Bills of other national banks	1,760.00	United States deposits	95,000.00
Fractional currency, nickels, cents	215.72	Deposits of U.S. disbursing officers	
Specie	25,723.50		
Legal-tender notes	6,880.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	699,814.45	Total	699,814.45

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First National Bank, New Bedford.

WALTER P. WINSOR, *President.* No. 261. WM. A. MACKIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,356,829.97	Capital stock paid in	$1,000,000.00
Overdrafts	187.99		
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	105,150.13
U. S. bonds on hand		National-bank notes outstanding	517,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	402,499.80		
Bank'g house, furniture, and fixtures		Due to other national banks	19,966.54
Other real estate and mortg s owned		Due to State banks and bankers	81,230.98
Due from other national banks	594.56		
Due from State banks and bankers		Dividends unpaid	382.50
Due from approved reserve agents	332,832.68		
Checks and other cash items	3,818.44	Individual deposits	871,820.00
Exchanges for clearing house	1,042.53	United States deposits	
Bills of other national banks	15,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	682.50		
Specie	49,436.68		
Legal-tender notes	31,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	21,390.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,796,070.15	Total	2,796,070.15

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. E. S. BROWN, *Cashier.*

Loans and discounts	$1,423,117.23	Capital stock paid in	$600,000.00
Overdrafts	493.72		
U. S. bonds to secure circulation	217,000.00	Surplus fund	160,000 00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	44,251.08
U. S. bonds on hand		National-bank notes outstanding	195,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	305,620.10		
Bank'g house, furniture, and fixtures		Due to other national banks	19,251.07
Other real estate and mortg's owned	10,833.80	Due to State banks and bankers	6,093.23
Due from other national banks	15,104.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	478,909.57		
Checks and other cash items	20,913.45		
Exchanges for clearing house	3,493.39	Individual deposits	1,587,687.35
Bills of other national banks	5,000.00	United States deposits	47,929.87
Fractional currency, nickels, cents	220.62	Deposits of U.S. disbursing officers	2,070.13
Specie	43,303.05		
Legal-tender notes	84,869.00	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	1,840.00	Liabilities other than those above stated	7,900.08
Total	2,670,483.11	Total	2,670,483.11

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.* No. 799. L. S. SWAIN, *Cashier.*

Loans and discounts	$1,983,145.43	Capital stock paid in	$1,000,000.00
Overdrafts	2,851.18		
U. S. bonds to secure circulation	440,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	206,380.20
U. S. bonds on hand		National-bank notes outstanding	393,170.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	443,845.40		
Bank'g house, furniture, and fixtures		Due to other national banks	30,436.25
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	37,647.34		
Due from State banks and bankers		Dividends unpaid	1,628.00
Due from approved reserve agents	449,336.64		
Checks and other cash items	6,864.82		
Exchanges for clearing house		Individual deposits	1,376,917.87
Bills of other national banks	19,100.00	United States deposits	147,502.50
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	92,124.01		
Legal-tender notes	11,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	19,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,656,034.82	Total	3,656,034.82

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First National Bank, Newburyport.

E. P. SHAW, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$572,726.50	Capital stock paid in	$150,000.00
Overdrafts	1,088.46		
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	8,710.95
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	8,822.74		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	1,713.44
Due from other national banks	5,325.22	Due to State banks and bankers	412.91
Due from State banks and bankers	1,000.00		
Due from approved reserve agents	72,185.99	Dividends unpaid	84.00
Checks and other cash items	8,437.89		
Exchanges for clearing house		Individual deposits	509,739.74
Bills of other national banks	504.00	United States deposits	
Fractional currency, nickels, cents	45.24	Deposits of U.S. disbursing officers	
Specie	14,375.00		
Legal-tender notes	14,400.00	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.	500.00	Liabilities other than those above stated	
Total	765,661.04	Total	765,661.04

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Loans and discounts	$221,301.14	Capital stock paid in	$125,000.00
Overdrafts	1,168.95		
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	14,295.38
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,379.17		
Bank'g house, furniture, and fixtures	7,500.00		
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	23,780.75	Dividends unpaid	8.00
Checks and other cash items	93.06		
Exchanges for clearing house		Individual deposits	110,913.84
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	50.40	Deposits of U.S. disbursing officers	
Specie	10,039.75		
Legal-tender notes	1,474.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	344,217.22	Total	344,217.22

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. WM. ILSLEY, *Cashier.*

Loans and discounts	$270,953.82	Capital stock paid in	$120,000.00
Overdrafts	6.50		
U. S. bonds to secure circulation	80,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,837.64
U. S. bonds on hand		National-bank notes outstanding	71,500.00
Premiums on U. S. bonds	5,300.00	State-bank notes outstanding	
Stocks, securities, etc	14,751.33		
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	393.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,425.02	Dividends unpaid	
Checks and other cash items	802.61		
Exchanges for clearing house		Individual deposits	205,926.59
Bills of other national banks	3,486.00	United States deposits	
Fractional currency, nickels, cents	248.75	Deposits of U.S. disbursing officers	
Specie	15,796.62		
Legal-tender notes	2,000.00	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	438,264.23	Total	438,264.23

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Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. E. G. WOODWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,737.60	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,638.29
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	101,334.96		
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	27,399.38	Dividends unpaid	1.00
Checks and other cash items	81.00		
Exchanges for clearing house		Individual deposits	175,097.23
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	184.23	Deposits of U.S. disbursing officers	
Specie	12,213.85		
Legal-tender notes	1,688.00	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	400,486.52	Total	400,486.52

First National Bank of West Newton, Newton.

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

Loans and discounts	$367,084.69	Capital stock paid in	$100,000.00
Overdrafts	285.77		
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	10,230.66
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	15,887.50		
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	34,579.00	Dividends unpaid	12.50
Checks and other cash items	525.96		
Exchanges for clearing house		Individual deposits	330,438.49
Bills of other national banks	3,187.00	United States deposits	
Fractional currency, nickels, cents	35.23	Deposits of U.S. disbursing officers	
Specie	11,595.50		
Legal-tender notes	12,251.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	510,681.65	Total	510,681.65

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$499,398.17	Capital stock paid in	$200,000.00
Overdrafts	3,032.81		
U. S. bonds to secure circulation	90,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,833.87
U. S. bonds on hand		National-bank notes outstanding	79,500.00
Premiums on U. S. bonds	7,526.02	State-bank notes outstanding	
Stocks, securities, etc	9,957.12		
Bank'g house, furniture, and fixtures	45,556.00		
Other real estate and mortg's owned	830.19	Due to other national banks	14,354.56
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	1,006.43		
Exchanges for clearing house		Individual deposits	362,743.19
Bills of other national banks	5,264.00	United States deposits	
Fractional currency, nickels, cents	159.73	Deposits of U.S. disbursing officers	
Specie	31,151.15		
Legal-tender notes	12,500.00	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	710,431.62	Total	710,431.62

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Adams National Bank, North Adams.

E. S. WILKINSON, *President.* No. 1210. W. H. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,015,070.27	Capital stock paid in	$500,000.00
Overdrafts	2,254.34		
U. S. bonds to secure circulation	330,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	78,586.72
U. S. bonds on hand		National-bank notes outstanding	293,400.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	56,500.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	1,450.00	Due to other national banks	28,976.91
Due from other national banks	6,182.24	Due to State banks and bankers	41,595.66
Due from State banks and bankers			
Due from approved reserve agents	91,859.38	Dividends unpaid	72.50
Checks and other cash items	4,791.18		
Exchanges for clearing house		Individual deposits	498,919.52
Bills of other national banks	3,461.00	United States deposits	97,500.00
Fractional currency, nickels, cents	604.90	Deposits of U.S. disbursing officers	
Specie	17,757.50		
Legal-tender notes	10,602.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	14,850.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,831.50
Total	1,701,882.81	Total	1,701,882.81

Berkshire National Bank, North Adams.

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

Loans and discounts	$337,034.20	Capital stock paid in	$200,000.00
Overdrafts	13.53		
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	19,079.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,232.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	3,761.43
Due from other national banks	3,272.65	Due to State banks and bankers	23,782.58
Due from State banks and bankers			
Due from approved reserve agents	35,969.58	Dividends unpaid	38.00
Checks and other cash items	3,180.02		
Exchanges for clearing house		Individual deposits	173,653.22
Bills of other national banks	5,382.00	United States deposits	
Fractional currency, nickels, cents	117.74	Deposits of U.S. disbursing officers	
Specie	9,602.25		
Legal-tender notes	4,261.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	2,000.00
Total	493,314.97	Total	493,314.97

First National Bank, Northampton.

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

Loans and discounts	$688,263.87	Capital stock paid in	$300,000.00
Overdrafts	394.27		
U. S. bonds to secure circulation	90,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	37,609.21
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	295,388.19		
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned		Due to other national banks	6,925.10
Due from other national banks	7,997.70	Due to State banks and bankers	
Due from State banks and bankers	9,526.82		
Due from approved reserve agents	57,195.68	Dividends unpaid	
Checks and other cash items	9,054.93		
Exchanges for clearing house		Individual deposits	788,282.43
Bills of other national banks	9,830.00	United States deposits	95,000.00
Fractional currency, nickels, cents	347.28	Deposits of U.S. disbursing officers	
Specie	66,108.00		
Legal-tender notes	16,660.00	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	1,408,816.74	Total	1,408,816.74

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Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,932.38	Capital stock paid in	$150,000.00
Overdrafts	532.39		
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	15,061.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	427.41		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,212.09		
Checks and other cash items	99.29		
Exchanges for clearing house	476.68	Individual deposits	160,715.99
Bills of other national banks	1,920.00	United States deposits	
Fractional currency, nickels, cents	86.79	Deposits of U.S. disbursing officers	
Specie	2,121.70		
Legal-tender notes	13,719.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	385,777.73	Total	385,777.73

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. WARREN M. KING, *Cashier.*

Loans and discounts	$882,329.68	Capital stock paid in	$200,000.00
Overdrafts	679.09		
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	34,595.04
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	399,870.54		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	98,692.36
Due from other national banks	10,408.63	Due to State banks and bankers	
Due from State banks and bankers	9,486.96		
Due from approved reserve agents	80,422.07	Dividends unpaid	
Checks and other cash items	3,531.61		
Exchanges for clearing house	858.83	Individual deposits	1,005,495.01
Bills of other national banks	3,685.00	United States deposits	
Fractional currency, nickels, cents	216.15	Deposits of U.S. disbursing officers	
Specie	62,955.85		
Legal-tender notes	38,338.00	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	1,627,282.41	Total	1,627,282.41

North Attleborough National Bank, North Attleboro.

HENRY F. BARROWS, *President.* No. 3365. ANDREW E. JENCKS, *Cashier.*

Loans and discounts	$395,534.76	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,752.39
U. S. bonds on hand		National-bank notes outstanding	31,790.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	116,632.53		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	28,132.21
Other real estate and mortg's owned		Due to State banks and bankers	2,742.15
Due from other national banks	413.79		
Due from State banks and bankers		Dividends unpaid	45.00
Due from approved reserve agents	44,740.80		
Checks and other cash items	3,509.09		
Exchanges for clearing house		Individual deposits	415,226.40
Bills of other national banks	3,823.00	United States deposits	
Fractional currency, nickels, cents	1,272.43	Deposits of U.S. disbursing officers	
Specie	20,574.25		
Legal-tender notes	15,000.00	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	655,688.15	Total	655,688.15

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Northborough National Bank, Northboro.

WILLIAM J. POTTER, *President.* No. 1279. EZRA H. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,673.06	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	12,810.86
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	6,800.00	State-bank notes outstanding	
Stocks, securities, etc	7,750.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	270.20
Due from other national banks	996.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,531.94	Dividends unpaid	702.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	234,371.04
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	53.50	Deposits of U.S. disbursing officers	
Specie	10,199.10		
Legal-tender notes	3,660.00	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	467,354.10	Total	467,354.10

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Loans and discounts	$393,316.86	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	28,128.33
U. S. bonds on hand		National-bank notes outstanding	170,647.50
Premiums on U. S. bonds	11,767.00	State-bank notes outstanding	
Stocks, securities, etc	129,055.60		
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	43,938.82	Dividends unpaid	30.00
Checks and other cash items	3,516.08		
Exchanges for clearing house		Individual deposits	238,165.86
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	84.03	Deposits of U.S. disbursing officers	
Specie	9,528.30		
Legal-tender notes	7,085.00	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	796,971.69	Total	796,971.69

Orange National Bank, Orange.

JOHN W. WHEELER, *President.* No. 2255. CHARLES A. PIKE, *Cashier.*

Loans and discounts	$340,477.13	Capital stock paid in	$100,000.00
Overdrafts	21.30		
U. S. bonds to secure circulation	70,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,027.49
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	68,268.75		
Bank g house furniture, and fixtures	7,294.73		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,250.15
Due from State banks and bankers			
Due from approved reserve agents	23,406.79	Dividends unpaid	135.00
Checks and other cash items	669.66		
Exchanges for clearing house		Individual deposits	264,219.70
Bills of other national banks	2,112.00	United States deposits	
Fractional currency, nickels, cents	100.98	Deposits of U.S. disbursing officers	
Specie	9,911.00		
Legal-tender notes	10,220.00	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	535,632.34	Total	535,632.34

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Oxford National Bank, Oxford.

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

Resources.		Liabilities.	
Loans and discounts	$81,421.62	Capital stock paid in	$50,000.00
Overdrafts	1,391.44		
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	11,621.27
U. S. bonds on hand	1,000.00	National-bank notes outstanding	24,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,595.00		
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	
Due from approved reserve agents	4,177.39		
Checks and other cash items		Individual deposits	46,225.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,035.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.90		
Specie	3,210.00	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,260.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	152,046.35	Total	152,046.35

Palmer National Bank, Palmer.

JAS. B. SHAW, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Loans and discounts	$200,496.42	Capital stock paid in	$100,000.00
Overdrafts	624.94		
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	23,680.21
U. S. bonds on hand		National-bank notes outstanding	88,880.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	83,688.63		
Bank'g house, furniture, and fixtures	4,300.00	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	22.50
Due from approved reserve agents	25,491.28		
Checks and other cash items	544.47	Individual deposits	222,371.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,703.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	340.23		
Specie	18,762.50	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	1,000.00
Due from Treasurer U. S.			
Total	455,954.47	Total	455,954.47

South Danvers National Bank, Peabody.

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

Loans and discounts	$432,828.69	Capital stock paid in	$150,000.00
Overdrafts	6,881.62		
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	5,443.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,700.00		
Bank'g house, furniture, and fixtures	45,105.86	Due to other national banks	41,477.69
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks	202.44		
Due from State banks and bankers		Dividends unpaid	2,022.50
Due from approved reserve agents			
Checks and other cash items	18,216.58	Individual deposits	275,978.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,643.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	149.18		
Specie	37,945.10	Notes and bills rediscounted	27,500.00
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	
Due from Treasurer U. S.			
Total	615,422.47	Total	615,422.47

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Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$616,022.08	Capital stock paid in	$250,000.00
Overdrafts	54.62		
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	18,018.64
U. S. bonds on hand		National-bank notes outstanding	88,550.00
Premiums on U. S. bonds	14,925.00	State-bank notes outstanding	
Stocks, securities, etc	45,669.66		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	306.42
Due from other national banks	100.00	Due to State banks and bankers	46,542.05
Due from State banks and bankers			
Due from approved reserve agents	32,329.90	Dividends unpaid	38.50
Checks and other cash items	5,894.14		
Exchanges for clearing house		Individual deposits	383,696.09
Bills of other national banks	3,185.00	United States deposits	
Fractional currency, nickels, cents	371.30	Deposits of U.S. disbursing officers	
Specie	17,500.00		
Legal-tender notes	23,600.00	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	887,151.70	Total	887,151.70

Third National Bank, Pittsfield.

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

Loans and discounts	$426,847.80	Capital stock paid in	$125,000.00
Overdrafts	69.22		
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	45,798.13
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,707.65
Due from other national banks	2,984.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	128,618.09	Dividends unpaid	30.00
Checks and other cash items	4,898.77		
Exchanges for clearing house		Individual deposits	353,850.87
Bills of other national banks	4,011.00	United States deposits	
Fractional currency, nickels, cents	240.70	Deposits of U.S. disbursing officers	
Specie	18,063.70		
Legal-tender notes	13,400.00	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	3,000.00
Total	679,384.15	Total	679,384.15

Agricultural National Bank, Pittsfield.

W. M. CRANE, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$914,816.35	Capital stock paid in	$200,000.00
Overdrafts	167.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	159,077.09
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	147,632.15		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	15,395.79
Due from other national banks	33,516.65	Due to State banks and bankers	2,713.35
Due from State banks and bankers	33,169.00		
Due from approved reserve agents	83,558.26	Dividends unpaid	240.00
Checks and other cash items	8,741.33		
Exchanges for clearing house		Individual deposits	719,569.66
Bills of other national banks	2,476.00	United States deposits	118,750.00
Fractional currency, nickels, cents	210.83	Deposits of U.S. disbursing officers	
Specie	34,057.35		
Legal-tender notes	22,400.00	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	4,500.00
Total	1,510,245.89	Total	1,510,245.89

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Pittsfield National Bank, Pittsfield.

W. W. GAMWELL, *President.* No. 1260. H. A. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,958.92	Capital stock paid in	$300,000.00
Overdrafts	214.94		
U. S. bonds to secure circulation	150,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,120.89
U. S. bonds on hand		National-bank notes outstanding	133,900.00
Premiums on U. S. bonds	2,218.75	State-bank notes outstanding	
Stocks, securities, etc	41,691.95		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	18,150.85
Due from other national banks	8,523.31	Due to State banks and bankers	
Due from State banks and bankers	895.02		
Due from approved reserve agents	111,564.21	Dividends unpaid	306.00
Checks and other cash items	2,680.33		
Exchanges for clearing house		Individual deposits	348,397.40
Bills of other national banks	4,220.00	United States deposits	
Fractional currency, nickels, cents	322.71	Deposits of U. S. disbursing officers	
Specie	22,725.00		
Legal-tender notes	7,200.00	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	4,090.00
Total	982,965.14	Total	982,965.14

Old Colony National Bank, Plymouth.

WM. S. MORISSEY, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Loans and discounts	$409,025.40	Capital stock paid in	$250,000.00
Overdrafts	5.64		
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	28,915.01
U. S. bonds on hand		National-bank notes outstanding	129,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	121,854.80		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,440.04	Due to other national banks	109.42
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,595.30	Dividends unpaid	123.50
Checks and other cash items	36,876.01		
Exchanges for clearing house		Individual deposits	341,469.57
Bills of other national banks	2,863.00	United States deposits	
Fractional currency, nickels, cents	725.61	Deposits of U.S. disbursing officers	
Specie	18,661.70		
Legal-tender notes	4,000.00	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	2,600.00
Total	827,797.50	Total	827,797.50

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$303,952.23	Capital stock paid in	$160,000.00
Overdrafts	19.04		
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	15,611.47
U. S. bonds on hand		National-bank notes outstanding	142,400.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,554.00		
Bank'g house, furniture, and fixtures	13,593.67		
Other real estate and mortg's owned		Due to other national banks	1,704.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,513.48	Dividends unpaid	43.50
Checks and other cash items	113.84		
Exchanges for clearing house		Individual deposits	194,646.85
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	177.36	Deposits of U.S. disbursing officers	
Specie	12,283.00		
Legal-tender notes	3,000.00	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	546,406.62	Total	546,406.62

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First National Bank, Provincetown.

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

Resources.		Liabilities.	
Loans and discounts	$173,723.38	Capital stock paid in	$100,000.00
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	9,407.12
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,541.25		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	16,207.30
Due from State banks and bankers			
Due from approved reserve agents	11,927.30	Dividends unpaid	30.00
Checks and other cash items	1,986.49		
Exchanges for clearing house		Individual deposits	160,995.59
Bills of other national banks	560.00	United States deposits	
Fractional currency, nickels, cents	118.74	Deposits of U.S.disbursing officers	
Specie	7,152.85		
Legal-tender notes	10,730.00	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	600.00
Total	403,240.01	Total	403,240.01

National Granite Bank, Quincy.

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

Loans and discounts	$486,448.16	Capital stock paid in	$150,000.00
Overdrafts	2,868.34		
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	81,956.98
U. S. bonds on hand		National-bank notes outstanding	111,090.00
Premiums on U. S. bonds	7,862.50	State-bank notes outstanding	
Stocks, securities, etc	37,032.05		
Bank'g house, furniture, and fixtures	18,200.00		
Other real estate and mortg's owned	15,660.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	54,505.86
Due from State banks and bankers			
Due from approved reserve agents	45,292.85	Dividends unpaid	
Checks and other cash items	12,988.11		
Exchanges for clearing house		Individual deposits	357,526.83
Bills of other national banks	5,212.00	United States deposits	
Fractional currency, nickels, cents	728.26	Deposits of U.S.disbursing officers	
Specie	32,162.40		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	805,079.67	Total	805,079.67

National Mount Wollaston Bank, Quincy.

CHARLES A. HOWLAND, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$365,440.36	Capital stock paid in	$150,000.00
Overdrafts	223.66		
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	22,729.01
U. S. bonds on hand		National-bank notes outstanding	116,960.00
Premiums on U. S. bonds	11,300.00	State-bank notes outstanding	
Stocks, securities, etc	15,912.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	28,018.48	Due to other national banks	22.40
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,097.87	Dividends unpaid	15.00
Checks and other cash items	776.63		
Exchanges for clearing house		Individual deposits	317,197.01
Bills of other national banks	11,410.00	United States deposits	
Fractional currency, nickels, cents	65.77	Deposits of U.S.disbursing officers	
Specie	25,990.65		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,187.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	656,923.42	Total	656,923.42

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First National Bank, Reading.

A. BATCHELDER, *President.* No. 4488. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,716.27	Capital stock paid in	$50,000.00
Overdrafts	212.00		
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	5,218.71
U. S. bonds on hand			
Premiums on U. S. bonds	800.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	1,000.00	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		Due to State banks and bankers	2,175.64
Due from State banks and bankers			
Due from approved reserve agents	16,829.49	Dividends unpaid	
Checks and other cash items	1,149.05		
Exchanges for clearing house		Individual deposits	132,889.81
Bills of other national banks	934.00	United States deposits	
Fractional currency, nickels, cents	50.85	Deposits of U.S. disbursing officers	
Specie	7,342.50		
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	245,284.16	Total	245,284.16

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$152,618.30	Capital stock paid in	$50,000.00
Overdrafts	461.26		
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	7,115.46
U. S. bonds on hand			
Premiums on U. S. bonds	500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
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	64,241.28	Dividends unpaid	15.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	174,082.19
Bills of other national banks	3,420.00	United States deposits	
Fractional currency, nickels, cents	1,904.31	Deposits of U.S. disbursing officers	
Specie	8,955.00		
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	247,662.65	Total	247,662.65

Rockport National Bank, Rockport.

LORING GRIMES, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$138,908.98	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	2,900.33
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	13,500.00	State-bank notes outstanding	
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	22,681.64	Dividends unpaid	213.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	79,885.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	97.02	Deposits of U.S. disbursing officers	
Specie	11,686.00		
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	225,498.64	Total	225,498.64

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First National Bank, Salem.

E. K. JENKINS, *President.* No. 407. G. L. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$721,130.36	Capital stock paid in	$300,000.00
Overdrafts	5,077.85		
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	24,816.25
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	24,635.34		
Bank'g house, furniture, and fixtures	2,350.00		
Other real estate and mortg's owned		Due to other national banks	3,227.45
Due from other national banks	172.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,458.29	Dividends unpaid	96.00
Checks and other cash items	14,990.31		
Exchanges for clearing house		Individual deposits	475,173.17
Bills of other national banks	4,953.00	United States deposits	
Fractional currency, nickels, cents	223.10	Deposits of U.S. disbursing officers	
Specie	31,772.50		
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	2,200.00
Total	910,512.87	Total	910,512.87

Asiatic National Bank, Salem.

GEORGE H. ALLEN, *President.* No. 634. W. O. CHAPMAN, *Cashier.*

Loans and discounts	$603,587.49	Capital stock paid in	$315,000.00
Overdrafts			
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	31,506.13
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	103,328.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,267.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,059.80	Dividends unpaid	48.00
Checks and other cash items	340.01		
Exchanges for clearing house		Individual deposits	380,901.02
Bills of other national banks	3,638.00	United States deposits	
Fractional currency, nickels, cents	206.53	Deposits of U.S. disbursing officers	
Specie	18,762.40		
Legal-tender notes	10,000.00	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.	1,200.00	Liabilities other than those above stated	
Total	876,722.73	Total	876,722.73

Mercantile National Bank, Salem.

W. L. HYDE, *President.* No. 691. LELAND H. COLE, *Cashier.*

Loans and discounts	$582,673.75	Capital stock paid in	$200,000.00
Overdrafts	280.50		
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	18,532.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	3,146.12
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	96,059.73	Dividends unpaid	44.50
Checks and other cash items	3,243.31		
Exchanges for clearing house		Individual deposits	463,468.79
Bills of other national banks	3,965.00	United States deposits	
Fractional currency, nickels, cents	213.32	Deposits of U.S. disbursing officers	
Specie	12,496.10		
Legal-tender notes	17,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	780,191.71	Total	780,191.71

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Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,638.22	Capital stock paid in	$200,000 00
Overdrafts	182.36		
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	38,560.02
U. S. bonds on hand		National-bank notes outstanding	87,860.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,055.34		
Bank'g house, furniture, and fixtures		Due to other national banks	1,028.19
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,000.00		
Due from State banks and bankers		Dividends unpaid	132.00
Due from approved reserve agents	69,063.10		
Checks and other cash items	5,968.03	Individual deposits	604,945.71
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	4,862.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	66.47		
Specie	23,790.40	Notes and bills rediscounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	2,500.00
Due from Treasurer U. S			
Total	1,060,025.92	Total	1,060,025.92

Naumkeag National Bank, Salem.

BENJAMIN H. FABENS, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,142,135.07	Capital stock paid in	$500,000.00
Overdrafts	604.20		
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	21,946.07
U. S. bonds on hand		National-bank notes outstanding	44,280.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	90,268.19		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	49,233.44
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	8,205.14		
Due from State banks and bankers		Dividends unpaid	170.00
Due from approved reserve agents	105,379.87		
Checks and other cash items	15,322.00	Individual deposits	545,418.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	11,495.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.15		
Specie	28,878.32	Notes and bills rediscounted	
Legal-tender notes	9,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	6,000.00
Due from Treasurer U. S			
Total	1,467,047.94	Total	1,467,047.94

Salem National Bank, Salem.

J. T. MAHONEY, *President.* No. 704. HENRY C. MILLETT, *Cashier.*

Loans and discounts	$600,986.01	Capital stock paid in	$300,000.00
Overdrafts	12,175.23		
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	19,847.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,622.43	State-bank notes outstanding	
Stocks, securities, etc	119,830.91		
Bank'g house, furniture, and fixtures	6,700.00	Due to other national banks	43,237.44
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	2,060.71
Due from other national banks	23,576.87		
Due from State banks and bankers	2,005.11	Dividends unpaid	86.60
Due from approved reserve agents	97,346.98		
Checks and other cash items	1,581.89	Individual deposits	486,202.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,564.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	50.80		
Specie	19,313.50	Notes and bills rediscounted	
Legal-tender notes	15,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	1,970.00
Due from Treasurer U. S			
Total	963,403.73	Total	963,403.73

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Shelburne Falls National Bank, Shelburne Falls.

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

Resources.		Liabilities.	
Loans and discounts	$167,852.12	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	14,313.63
U. S. bonds on hand		National-bank notes outstanding	66,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,700.00		
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	1,061.07
Due from State banks and bankers			
Due from approved reserve agents	27,219.38	Dividends unpaid	
Checks and other cash items	418.17		
Exchanges for clearing house		Individual deposits	99,434.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	130.85	Deposits of U.S. disbursing officers	
Specie	6,874.00		
Legal-tender notes		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	311,569.52	Total	311,569.52

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.* No. 4771. JAS. F. BEARD, *Cashier.*

Loans and discounts	$595,044.70	Capital stock paid in	$100,000.00
Overdrafts	23.43		
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	22,642.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	47,978.70
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,082.25	Dividends unpaid	4.00
Checks and other cash items	240.76		
Exchanges for clearing house		Individual deposits	470,961.87
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	172.57	Deposits of U.S. disbursing officers	
Specie	18,673.00		
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	900.00
Total	715,486.71	Total	715,486.71

Southbridge National Bank, Southbridge.

GEO. W. WELLS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$487,978.46	Capital stock paid in	$100,000.00
Overdrafts	361.67		
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	72,490.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	11,413.41	Dividends unpaid	
Checks and other cash items	15,366.90		
Exchanges for clearing house		Individual deposits	352,369.73
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	268.63	Deposits of U.S. disbursing officers	
Specie	18,445.50		
Legal-tender notes	15,251.00	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	577,360.57	Total	577,360.57

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Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.* No. 528. FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,787.65	Capital stock paid in	$200,000.00
Overdrafts	988.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	45,000.00	Undivided profits, less current expenses and taxes paid	45,499.91
U. S. bonds on hand			
Premiums on U. S. bonds	10,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	446,236.60	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,475.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	26,313.92
Due from State banks and bankers			
Due from approved reserve agents	65,863.52	Dividends unpaid	28.00
Checks and other cash items	8,674.70		
Exchanges for clearing house		Individual deposits	476,745.24
Bills of other national banks	6,000.00	United States deposits	45,000.00
Fractional currency, nickels, cents	230.36	Deposits of U.S. disbursing officers	
Specie	28,975.90		
Legal-tender notes	8,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	938,587.07	Total	938,587.07

First National Bank, South Weymouth.

A. B. VINING, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$254,925.28	Capital stock paid in	$150,000.00
Overdrafts	1,548.52		
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	18,267.63
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	96,150.00
Stocks, securities, etc	17,354.89	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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,889.29	Dividends unpaid	116.00
Checks and other cash items	2,325.81		
Exchanges for clearing house		Individual deposits	150,075.35
Bills of other national banks	7,463.00	United States deposits	
Fractional currency, nickels, cents	460.99	Deposits of U.S. disbursing officers	
Specie	11,691.20		
Legal-tender notes	3,000.00	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	444,608.98	Total	444,608.98

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. F. A. DRURY, *Cashier.*

Loans and discounts	$243,328.78	Capital stock paid in	$100,000.00
Overdrafts	712.08		
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	12,118.75
U. S. bonds on hand			
Premiums on U. S. bonds	4,700.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	17,725.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	8,810.19
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	14,380.30		
Due from approved reserve agents	3,340.93	Dividends unpaid	
Checks and other cash items	221.22		
Exchanges for clearing house		Individual deposits	141,541.96
Bills of other national banks	1,820.00	United States deposits	
Fractional currency, nickels, cents	191.06	Deposits of U.S. disbursing officers	
Specie	8,445.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	9,393.72
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	402,364.62	Total	402,364.62

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First National Bank, Springfield.

JOHN OLMSTED, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$824,211.60	Capital stock paid in	$400,000.00
Overdrafts			
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	22,210.02
U. S. bonds on hand		National-bank notes outstanding	88,600.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,000.00		
Bank'g house, furniture, and fixtures	63,500.00		
Other real estate and mortg's owned		Due to other national banks	831.57
Due from other national banks	14,530.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	140,973.64	Dividends unpaid	275.00
Checks and other cash items	843.50		
Exchanges for clearing house	1,399.92	Individual deposits	622,156.84
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	130.23	Deposits of U.S. disbursing officers	
Specie	28,755.43		
Legal-tender notes	4,194.00	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	1,214,073.43	Total	1,214,073.43

Second National Bank, Springfield.

GURDON BILL, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$945,092.54	Capital stock paid in	$300,000.00
Overdrafts	1,374.50		
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	54,548.15
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,695.79		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	10,844.48	Due to other national banks	886.88
Due from other national banks	5,242.23	Due to State banks and bankers	77,699.12
Due from State banks and bankers			
Due from approved reserve agents	142,262.53	Dividends unpaid	561.00
Checks and other cash items	5,362.98		
Exchanges for clearing house	3,077.75	Individual deposits	768,498.34
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	169.74	Deposits of U.S. disbursing officers	
Specie	45,407.95		
Legal-tender notes	13,328.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,397,193.49	Total	1,397,193.49

Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FREDERICK HARRIS, *Cashier.*

Loans and discounts	1,810,611.73	Capital stock paid in	$500,000.00
Overdrafts	1,789.19		
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	74,736.57
U. S. bonds on hand		National-bank notes outstanding	399,290.00
Premiums on U. S. bonds	25,046.87	State-bank notes outstanding	
Stocks, securities, etc	289,742.93		
Bank'g house, furniture, and fixtures	89,169.70		
Other real estate and mortg's owned		Due to other national banks	84,213.77
Due from other national banks	32,387.17	Due to State banks and bankers	7,865.11
Due from State banks and bankers	7,732.79		
Due from approved reserve agents	364,898.35	Dividends unpaid	405.00
Checks and other cash items	63,169.61		
Exchanges for clearing house	22,503.80	Individual deposits	1,808,150.77
Bills of other national banks	5,525.00	United States deposits	47,500.00
Fractional currency, nickels, cents	218.33	Deposits of U.S. disbursing officers	256.00
Specie	34,463.75		
Legal-tender notes	61,908.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,322,417.22	Total	3,322,417.22

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Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. W. M. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$903,720.82	Capital stock paid in	$500,000.00
Overdrafts	16,723.24		
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	9,096.15
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	86,194.44		
Bank'g house, furniture, and fixtures	72,275.00	Due to other national banks	10,438.51
Other real estate and mortg's owned	19,423.41	Due to State banks and bankers	
Due from other national banks	4,845.19		
Due from State banks and bankers		Dividends unpaid	34.00
Due from approved reserve agents	54,328.06		
Checks and other cash items	3,573.32	Individual deposits	616,197.04
Exchanges for clearing house	1,524.29	United States deposits	
Bills of other national banks	1,165.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	105.93		
Specie	31,387.00	Notes and bills rediscounted	31,000.00
Legal-tender notes	5,000.00	Bills payable	30,000.00
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	1,316,765.70	Total	1,316,765.70

Chapin National Bank, Springfield.

W. F. CALLENDER, *President.* No. 2435. GEORGE R. YERRALL, *Cashier.*

Loans and discounts	$1,536,489.75	Capital stock paid in	$500,000.00
Overdrafts	4,990.40		
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	20,983.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,613.66		
Bank'g house, furniture, and fixtures	90,250.00	Due to other national banks	17,057.81
Other real estate and mortg'sowned		Due to State banks and bankers	901.59
Due from other national banks	27,708.72		
Due from State banks and bankers	2,177.50	Dividends unpaid	590.00
Due from approved reserve agents	170,845.84		
Checks and other cash items	2,512.67	Individual deposits	1,441,717.36
Exchanges for clearing house	19,526.53	United States deposits	
Bills of other national banks	20,010.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	280.11		
Specie	74,401.00	Notes and bills rediscounted	
Legal-tender notes	25,194.00	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	2,126,250.18	Total	2,126,250.18

Chicopee National Bank, Springfield.

A. J. MCINTOSH, *President.* No. 988. A. B. WEST, *Cashier.*

Loans and discounts	$1,552,461.97	Capital stock paid in	$400,000.00
Overdrafts	3,100.58		
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	39,624.66
U. S. bonds on hand		National-bank notes outstanding	222,300.00
Premiums on U. S. bonds	32,000.00	State-bank notes outstanding	
Stocks, securities, etc	504,614.50		
Bank'g house, furniture, and fixtures	62,000.00	Due to other national banks	5,407.37
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	50,162.71		
Due from State banks and bankers		Dividends unpaid	528.00
Due from approved reserve agents	275,009.82		
Checks and other cash items	6,021.53	Individual deposits	2,069,115.34
Exchanges for clearing house	8,050.49	United States deposits	
Bills of other national banks	5,210.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	298.77		
Specie	83,820.00	Notes and bills rediscounted	
Legal-tender notes	46,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	4,000.00
Due from Treasurer U. S.			
Total	2,890,975.37	Total	2,890,975.37

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City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. E. A. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,148,086.38	Capital stock paid in	$250,000.00
Overdrafts	435.95		
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	41,474.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	212,407.50		
Bank'g house, furniture, and fixtures	10,075.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	8,695.56
Due from other national banks	7,949.62	Due to State banks and bankers	4,402.52
Due from State banks and bankers	214.01		
Due from approved reserve agents	141,071.65	Dividends unpaid	108.50
Checks and other cash items	1,297.32		
Exchanges for clearing house	7,153.21	Individual deposits	1,202,963.96
Bills of other national banks	3,355.00	United States deposits	
Fractional currency, nickels, cents	49.68	Deposits of U.S. disbursing officers	
Specie	59,800.00		
Legal-tender notes	6,500.00	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	1,652,645.32	Total	1,652,645.32

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$720,077.09	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	37,044.52
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,375.00	State-bank notes outstanding	
Stocks, securities, etc	58,433.37		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	308.95
Due from other national banks	1,719.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	121,721.16	Dividends unpaid	420.00
Checks and other cash items	786.21		
Exchanges for clearing house	2,398.45	Individual deposits	622,936.70
Bills of other national banks	7,795.00	United States deposits	
Fractional currency, nickels, cents	127.38	Deposits of U.S. disbursing officers	
Specie	32,027.00		
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	1,005,710.17	Total	1,005,710.17

Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President.* No. 987. GEORGE R. BOND, *Cashier.*

Loans and discounts	$1,273,568.74	Capital stock paid in	$200,000.00
Overdrafts	11,632.06		
U. S. bonds to secure circulation	109,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,707.46
U. S. bonds on hand		National-bank notes outstanding	96,300.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	849,390.59		
Bank'g house, furniture, and fixtures	36,361.61		
Other real estate and mortg's owned		Due to other national banks	9,335.76
Due from other national banks	8,045.64	Due to State banks and bankers	
Due from State banks and bankers	79.66		
Due from approved reserve agents	205,857.39	Dividends unpaid	
Checks and other cash items	17,343.29		
Exchanges for clearing house	5,883.79	Individual deposits	1,867,832.89
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	136.34	Deposits of U.S. disbursing officers	
Specie	42,472.00		
Legal-tender notes	56,000.00	Notes and bills rediscounted	57,000.00
U. S. certificates of deposit		Bills payable	275,000.00
Redemption fund with Treas. U. S.	4,905.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,636,176.11	Total	2,636,176.11

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Springfield National Bank, Springfield.

H. H. BOWMAN, *President.* No. 4907. RALPH P. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,050,342.83	Capital stock paid in	$200,000.00
Overdrafts	164.68		
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	83,592.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	468,500.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	26,374.49
Due from other national banks	205,092.28	Due to State banks and bankers	
Due from State banks and bankers	300,000.00		
Due from approved reserve agents	320,588.58	Dividends unpaid	138.00
Checks and other cash items	868.17		
Exchanges for clearing house	6,197.12	Individual deposits	3,100,616.50
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	595.97	Deposits of U.S. disbursing officers	
Specie	35,855.00		
Legal-tender notes	100,267.00	Notes 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	3,555,721.63	Total	3,555,721.63

Housatonic National Bank, Stockbridge.

D. A. KIMBALL, *President.* No. 1170. W. A. SEYMOUR, *Cashier.*

Loans and discounts	$364,511.85	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,808.96
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	96,993.48		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Due to other national banks	17,455.63
Due from other national banks	669.73	Due to State banks and bankers	1,096.83
Due from State banks and bankers			
Due from approved reserve agents	35,630.39	Dividends unpaid	42.00
Checks and other cash items	572.90		
Exchanges for clearing house		Individual deposits	154,726.55
Bills of other national banks	3,010.00	United States deposits	
Fractional currency, nickels, cents	11.17	Deposits of U.S. disbursing officers	
Specie	3,135.45		
Legal-tender notes	345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	574,129.97	Total	574,129.97

Stoneham National Bank, Stoneham.

WILLIAM D. BRACKETT, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Loans and discounts	$156,619.06	Capital stock paid in	$50,000.00
Overdrafts			
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	20,317.90
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	32,186.25		
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	23,726.67	Dividends unpaid	2.00
Checks and other cash items	1,735.09		
Exchanges for clearing house		Individual deposits	155,532.47
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	85.70	Deposits of U.S. disbursing officers	
Specie	8,342.60		
Legal-tender notes	4,362.00	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	254,352.37	Total	254,352.37

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Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868,781.47	Capital stock paid in	$500,000.00
Overdrafts	3.45		
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	59,073.76
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	75,537.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	9,720.74
Due from other national banks	670.54	Due to State banks and bankers	23,852.60
Due from State banks and bankers			
Due from approved reserve agents	207,260.95	Dividends unpaid	105.00
Checks and other cash items	6,084.68		
Exchanges for clearing house		Individual deposits	569,415.04
Bills of other national banks	6,304.00	United States deposits	
Fractional currency, nickels, cents	725.05	Deposits of U.S. disbursing officers	
Specie	47,400.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,420,167.14	Total	1,420,167.14

Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Loans and discounts	$353,636.75	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,617.53
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	121,130.00		
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	171.50	Due to State banks and bankers	891.49
Due from State banks and bankers	1,093.82		
Due from approved reserve agents	159,618.80	Dividends unpaid	42.50
Checks and other cash items	2,102.22		
Exchanges for clearing house		Individual deposits	383,236.59
Bills of other national banks	9,153.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	
Specie	30,632.02		
Legal-tender notes	8,500.00	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	859,788.11	Total	859,788.11

Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and discounts	$1,174,869.02	Capital stock paid in	$600,000.00
Overdrafts	1,512.33		
U. S. bonds to secure circulation	267,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,624.81
U. S. bonds on hand		National-bank notes outstanding	240,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,641.44		
Bank'g house, furniture, and fixtures	26,300.00		
Other real estate and mortg's owned	2,678.40	Due to other national banks	36,096.03
Due from other national banks	1,490.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,658.77	Dividends unpaid	520.00
Checks and other cash items	1,806.82		
Exchanges for clearing house		Individual deposits	517,541.21
Bills of other national banks	15,212.00	United States deposits	
Fractional currency, nickels, cents	308.91	Deposits of U.S. disbursing officers	
Specie	35,399.30		
Legal-tender notes	7,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,015.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	1,618,082.05	Total	1,618,082.05

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Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,754.23	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	48,425.89
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
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	43,203.70	Dividends unpaid	954.00
Checks and other cash items	1,093.81		
Exchanges for clearing house		Individual deposits	186,884.97
Bills of other national banks	603.00	United States deposits	
Fractional currency, nickels, cents	29.12	Deposits of U.S. disbursing officers	
Specie	11,681.00		
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.		Liabilities other than those above stated	
Total	446,264.86	Total	446,264.86

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.* No. 2058. D. P. ABERCROMBIE, *Cashier.*

Loans and discounts	$287,520.66	Capital stock paid in	$100,000.00
Overdrafts	246.88		
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	13,412.83
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	14,755.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,599.55
Due from other national banks	2,137.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,448.77	Dividends unpaid	
Checks and other cash items	3,596.18		
Exchanges for clearing house		Individual deposits	228,257.77
Bills of other national banks	4,188.00	United States deposits	
Fractional currency, nickels, cents	151.69	Deposits of U.S. disbursing officers	
Specie	14,425.00		
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.	1,300.00	Liabilities other than those above stated	
Total	484,270.15	Total	484,270.15

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$161,035.50	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,757.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc.	65,105.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	21,487.30
Due from State banks and bankers			
Due from approved reserve agents	22,304.29	Dividends unpaid	
Checks and other cash items	204.50		
Exchanges for clearing house		Individual deposits	117,323.85
Bills of other national banks	787.00	United States deposits	
Fractional currency, nickels, cents	25.81	Deposits of U.S. disbursing officers	
Specie	682.00		
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	281,569.10	Total	281,569.10

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National Bank, South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,650.46	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	20,839.24
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	6,617.46		
Bank'g house, furniture, and fixtures		Due to other national banks	3,985.41
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	67,296.06		
Checks and other cash items	9,750.25	Individual deposits	244,009.08
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	527.50		
Specie	18,800.00	Notes and bills rediscounted	
Legal-tender notes	3,707.00	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	416,348.73	Total	416,348.73

Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.* No. 688. JOS. F. GIBBS, *Cashier.*

Loans and discounts	$598,597.42	Capital stock paid in	$150,000.00
Overdrafts	30.36		
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	36,654.59
U. S. bonds on hand		National-bank notes outstanding	44,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	100.00		
Bank'g house, furniture, and fixtures	65,000.00	Due to other national banks	
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	122,931.97
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	78,524.93		
Checks and other cash items	2,406.66	Individual deposits	464,958.21
Exchanges for clearing house	15,934.36	United States deposits	
Bills of other national banks	7,155.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	382.04		
Specie	43,739.00	Notes and bills rediscounted	
Legal-tender notes	2,515.00	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	868,634.77	Total	868,634.77

Ware National Bank, Ware.

HENRY K. HYDE, *President.* No. 628. ALVAN HYDE, *Cashier.*

Loans and discounts	$399,134.77	Capital stock paid in	$200,000.00
Overdrafts			
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	26,575.10
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200,758.96		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	4,138.13
Other real estate and mortg's owned	9,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	80,003.94		
Checks and other cash items	548.97	Individual deposits	357,878.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	40.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	107.00		
Specie	6,571.25	Notes and bills rediscounted	
Legal-tender notes	22,177.00	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	790,591.89	Total	790,591.89

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National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,087.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,595.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,167.40
U. S. bonds on hand		National-bank notes outstanding	20,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	130,467.70		
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	1,092.69	Due to State banks and bankers	6,129.29
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	33,758.61	Dividends unpaid	2,538.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	126,633.11
Bills of other national banks	8,850.00	United States deposits	
Fractional currency, nickels, cents	102.40	Deposits of U.S. disbursing officers	
Specie	8,529.00		
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	308,712.80	Total	308,712.80

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.* No. 2108. GEORGE S. PARKER, *Cashier.*

Loans and discounts	$328,763.67	Capital stock paid in	$100,000.00
Overdrafts	342.35		
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	16,048.05
U. S. bonds on hand	6,000.00	National-bank notes outstanding	88,440.00
Premiums on U. S. bonds	6,267.00	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	37,639.73
Due from State banks and bankers			
Due from approved reserve agents	56,618.49	Dividends unpaid	266.00
Checks and other cash items			
Exchanges for clearing house	2,481.84	Individual deposits	248,916.03
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	167.46	Deposits of U.S. disbursing officers	
Specie	11,994.00		
Legal-tender notes	2,420.00	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	531,309.81	Total	531,309.81

First National Bank, Webster.

CHESTER C. CORBIN, *President.* No. 2312. EDWARD L. SPALDING, *Cashier.*

Loans and discounts	$228,522.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,652.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,215.46
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	57,550.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,446.09	Dividends unpaid	264.00
Checks and other cash items	983.58		
Exchanges for clearing house		Individual deposits	277,983.95
Bills of other national banks	8,022.00	United States deposits	
Fractional currency, nickels, cents	158.40	Deposits of U.S. disbursing officers	
Specie	22,908.00		
Legal-tender notes	9,900.00	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	425,615.41	Total	425,615.41

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First National Bank, Westboro.

JOHN L. BRIGHAM, *President.* No. 421. C. H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,987.69	Capital stock paid in	$100,000.00
Overdrafts	181.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,436.81
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,979.97
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	10,904.42		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg s owned	3,030.12	Due to State banks and bankers	10,402.24
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	47.00
Due from approved reserve agents	7,887.41		
Checks and other cash items	140.25	Individual deposits	97,494.79
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	310.25		
Specie	7,462.70	Notes and bills rediscounted	
Legal-tender notes	2,406.00	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	261,360.81	Total	261,360.81

First National Bank, Westfield.

S. A. ALLEN, *President.* No. 190. LORING P. LANE, *Cashier.*

Loans and discounts	$389,452.57	Capital stock paid in	$250,000.00
Overdrafts	514.10		
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	17,699.66
U. S. bonds on hand	10,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	8,809.75	State-bank notes outstanding	
Stocks, securities, etc	720.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	3,230.35
Other real estate and mortg's owned	49,000.00	Due to State banks and bankers	2,275.19
Due from other national banks	7,676.87		
Due from State banks and bankers		Dividends unpaid	66.00
Due from approved reserve agents	37,017.32		
Checks and other cash items	1,832.14	Individual deposits	245,000.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	121.79		
Specie	29,394.25	Notes and bills rediscounted	
Legal-tender notes	8,983.00	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	814,271.79	Total	814,271.79

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. FRED. H. SACKETT, *Cashier.*

Loans and discounts	$474,779.08	Capital stock paid in	$150,000.00
Overdrafts	5,095.71		
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	35,039.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	18,847.06
Other real estate and mortg's owned		Due to State banks and bankers	4,507.53
Due from other national banks	31,150.40		
Due from State banks and bankers	1,538.49	Dividends unpaid	135.00
Due from approved reserve agents	63,498.05		
Checks and other cash items	2,210.24	Individual deposits	423,454.15
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,816.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	241.83		
Specie	32,703.90	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	1,700.00		
Total	740,983.70	Total	740,983.70

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Union National Bank, Weymouth.

AUGUSTUS J. RICHARDS, *President.* No. 510. H. A. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,261.98	Capital stock paid in	$200,000.00
Overdrafts	12.63		
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	11,755.43
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	22,058.61		
Bank'g house, furniture, and fixtures	11,757.00	Due to other national banks	
Other real estate and mortg's owned	4,506.67	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	41,709.21	Dividends unpaid	1,049.00
Checks and other cash items	4,142.68		
Exchanges for clearing house		Individual deposits	171,852.21
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	50.81	Deposits of U.S. disbursing officers	
Specie	15,717.05		
Legal-tender notes	3,290.00	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	2,145.00
Total	489,801.64	Total	489,801.64

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.* No. 769. GEORGE H. SPRAGUE, *Cashier.*

Loans and discounts	$311,385.49	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	61,054.31
U. S. bonds on hand		National-bank notes outstanding	20,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	204,843.11		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,789.02
Due from other national banks	15,177.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	112,476.10	Dividends unpaid	50.00
Checks and other cash items	1,002.23		
Exchanges for clearing house		Individual deposits	429,547.98
Bills of other national banks	9,695.00	United States deposits	
Fractional currency, nickels, cents	98.05	Deposits of U.S. disbursing officers	
Specie	25,839.20		
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	713,641.31	Total	713,641.31

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.* No. 4660. BELA ALDEN, *Cashier.*

Loans and discounts	$114,121.87	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,199.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,800.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	2,627.29
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,382.10	Dividends unpaid	80.00
Checks and other cash items	894.70		
Exchanges for clearing house		Individual deposits	117,634.74
Bills of other national banks	2,385.00	United States deposits	
Fractional currency, nickels, cents	158.57	Deposits of U.S. disbursing officers	
Specie	10,637.00		
Legal-tender notes	2,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	189,891.74	Total	189,891.74

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Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.* No. 3092. W. B. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,881.36	Capital stock paid in	$50,000.00
Overdrafts	43.10		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,121.44
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	3,353.14
Due from other national banks	1,802.50	Due to State banks and bankers	6,799.79
Due from State banks and bankers			
Due from approved reserve agents	19,107.51	Dividends unpaid	20.00
Checks and other cash items	967.93		
Exchanges for clearing house		Individual deposits	95,984.87
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	230.94	Deposits of U.S. disbursing officers	
Specie	3,970.90		
Legal-tender notes	4,490.00	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	400.00
Total	180,079.24	Total	180,079.24

First National Bank, Winchenden.

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

Loans and discounts	$328,378.38	Capital stock paid in	$200,000.00
Overdrafts	82.95		
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	28,849.81
U. S. bonds on hand		National-bank notes outstanding	86,730.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,600.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,382.92
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,260.96	Dividends unpaid	2,191.00
Checks and other cash items	522.07		
Exchanges for clearing house		Individual deposits	208,644.29
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	196.31	Deposits of U.S. disbursing officers	
Specie	14,732.35		
Legal-tender notes	2,975.00	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	628,798.02	Total	628,798.02

Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.* No. 5071. C. E. BARRETT, *Cashier.*

Loans and discounts	$148,235.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,769.05
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
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	
Due from State banks and bankers			
Due from approved reserve agents	17,172.26	Dividends unpaid	20.00
Checks and other cash items	45.00		
Exchanges for clearing house		Individual deposits	128,364.28
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	93.31	Deposits of U.S. disbursing officers	
Specie	6,569.95		
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	221,203.33	Total	221,203.33

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First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,999.00	Capital stock paid in	$200,000.00
Overdrafts	.91		
U. S. bonds to secure circulation	80,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,536.16
U. S. bonds on hand			
Premiums on U. S. bonds	5,850.00	National-bank notes outstanding	72,000.00
Stocks, securities, etc	14,568.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	50,142.08
Due from State banks and bankers			
Due from approved reserve agents	49,556.35	Dividends unpaid	
Checks and other cash items	3,955.86		
Exchanges for clearing house		Individual deposits	303,729.32
Bills of other national banks	6,340.00	United States deposits	
Fractional currency, nickels, cents	381.49	Deposits of U.S. disbursing officers	
Specie	16,695.20		
Legal-tender notes	8,460.00	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	730,407.56	Total	730,407.56

First National Bank, Worcester.

ALBERT H. WAITE, *President.* No. 2699. G. K. RAND, *Cashier.*

Loans and discounts	$2,420,241.86	Capital stock paid in	$300,000.00
Overdrafts	22,975.49		
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	36,941.70
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	447,192.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	12,110.00	Due to other national banks	64,363.77
Due from other national banks	77,868.90	Due to State banks and bankers	18,041.90
Due from State banks and bankers			
Due from approved reserve agents	221,065.69	Dividends unpaid	
Checks and other cash items	5,718.23		
Exchanges for clearing house	14,490.96	Individual deposits	2,840,875.85
Bills of other national banks	36,308.00	United States deposits	
Fractional currency, nickels, cents	225.00	Deposits of U.S. disbursing officers	
Specie	91,936.09		
Legal-tender notes	42,500.00	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	9,341.00	Liabilities other than those above stated	4,000.00
Total	3,509,223.22	Total	3,509,223.22

Central National Bank, Worcester.

HENRY A. MARSH, *President.* No. 455. WM. WOODWARD, *Cashier.*

Loans and discounts	$1,447,844.22	Capital stock paid in	$300,000.00
Overdrafts	528.53		
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	24,338.75
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	31,400.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	6,355.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	117,668.09	Dividends unpaid	
Checks and other cash items	3,015.02		
Exchanges for clearing house	13,655.92	Individual deposits	1,342,105.18
Bills of other national banks	20,597.00	United States deposits	
Fractional currency, nickels, cents	358.38	Deposits of U.S. disbursing officers	
Specie	69,032.10		
Legal-tender notes	41,500.00	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	1,817,849.26	Total	1,817,849.26

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Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.* No. 765. G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,203,331.47	Capital stock paid in	$150,000.00
Overdrafts	119.13		
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	37,326.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	184,325.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	76,856.82
Due from other national banks	13,653.58	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	109,365.10	Dividends unpaid	
Checks and other cash items	3,960.21		
Exchanges for clearing house	13,226.59	Individual deposits	1,355,525.22
Bills of other national banks	10,739.00	United States deposits	
Fractional currency, nickels, cents	837.96	Deposits of U.S. disbursing officers	
Specie	74,200.45		
Legal-tender notes	26,700.00	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	1,704,708.49	Total	1,704,708.49

City National Bank, Worcester.

NATHANIEL PAINE, *President.* No. 476. B. F. SAWYER, *Cashier.*

Loans and discounts	$1,901,391.97	Capital stock paid in	$400,000.00
Overdrafts	24.32		
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	109,908.84
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	188,400.00		
Bank'g house, furniture, and fixtures	9,762.44		
Other real estate and mortg's owned		Due to other national banks	36,483.37
Due from other national banks	31,246.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	234,317.86	Dividends unpaid	
Checks and other cash items	9,474.57		
Exchanges for clearing house		Individual deposits	1,888,608.48
Bills of other national banks	15,115.00	United States deposits	
Fractional currency, nickels, cents	192.09	Deposits of U.S. disbursing officers	
Specie	59,069.80		
Legal-tender notes	47,306.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,589,000.69	Total	2,589,000.69

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Loans and discounts	$745,770.74	Capital stock paid in	$200,000.00
Overdrafts	.75		
U. S. bonds to secure circulation	110,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,215.28
U. S. bonds on hand		National-bank notes outstanding	97,800.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	122,540.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	22,154.66
Due from other national banks	584.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	135,213.50	Dividends unpaid	78.50
Checks and other cash items	500.50		
Exchanges for clearing house	3,896.97	Individual deposits	832,303.46
Bills of other national banks	6,249.00	United States deposits	
Fractional currency, nickels, cents	767.69	Deposits of U.S. disbursing officers	
Specie	51,282.30		
Legal-tender notes	13,796.00	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	1,210,551.90	Total	1,210,551.90

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Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,244,340.17	Capital stock paid in	$250,000.00
Overdrafts	129.71		
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	56,397.08
U. S. bonds on hand		National-bank notes outstanding	71,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	269,670.06		
Bank'g house, furniture, and fixtures			
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	173,719.30	Dividends unpaid	9.00
Checks and other cash items	103.01		
Exchanges for clearing house	6,581.19	Individual deposits	1,392,961.26
Bills of other national banks	4,115.00	United States deposits	
Fractional currency, nickels, cents	273.50	Deposits of U.S. disbursing officers	
Specie	70,334.40		
Legal-tender notes	17,701.00	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	3,000.00
Total	1,873,567.34	Total	1,873,567.34

Worcester National Bank, Worcester.

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

Loans and discounts	$1,736,306.20	Capital stock paid in	$250,000.00
Overdrafts	124.22		
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	28,741.35
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	265,530.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Due to other national banks	28,612.49
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	250,865.64	Dividends unpaid	74.00
Checks and other cash items	5,955.99		
Exchanges for clearing house	11,875.86	Individual deposits	1,982,807.23
Bills of other national banks	8,270.00	United States deposits	
Fractional currency, nickels, cents	640.91	Deposits of U.S. disbursing officers	
Specie	123,377.25		
Legal-tender notes	15,914.00	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.	500.00	Liabilities other than those above stated	
Total	2,557,735.07	Total	2,557,735.07

National Bank, Wrentham.

SAMUEL WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$100,101.94	Capital stock paid in	$52,500.00
Overdrafts	36.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,766.31
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	6,800.00		
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	5,196.18	Dividends unpaid	190.74
Checks and other cash items	554.77		
Exchanges for clearing house		Individual deposits	56,539.10
Bills of other national banks	548.00	United States deposits	
Fractional currency, nickels, cents	5.73	Deposits of U.S. disbursing officers	
Specie	313.20		
Legal-tender notes	2,565.00	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	143,996.15	Total	143,996.15

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First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.* No. 516. WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,835.00	Capital stock paid in	$175,000.00
Overdrafts			
U. S. bonds to secure circulation	175,000.00	Surplus fund	43,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,226.96
U. S. bonds on hand		National-bank notes outstanding	157,425.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	28,000.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,367.75	Dividends unpaid	485.00
Checks and other cash items	204.55		
Exchanges for clearing house		Individual deposits	114,866.36
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	23.02	Deposits of U.S. disbursing officers	
Specie	7,948.00		
Legal-tender notes	1,000.00	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.		Liabilities other than those above stated	2,000.00
Total	496,753.32	Total	496,753.32

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First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,430.97	Capital stock paid in	$100,000.00
Overdrafts	5,675.49		
U. S. bonds to secure circulation	82,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,142.40
U. S. bonds on hand	1,600.00	National-bank notes outstanding	74,250.00
Premiums on U. S. bonds	4,900.00	State-bank notes outstanding	
Stocks, securities, etc	16,757.14		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	36,181.57	Due to State banks and bankers	
Due from other national banks	557.58		
Due from State banks and bankers			
Due from approved reserve agents	57,393.77	Dividends unpaid	
Checks and other cash items	1,971.67		
Exchanges for clearing house		Individual deposits	161,803.17
Bills of other national banks	2,813.00	United States deposits	
Fractional currency, nickels, cents	127.63	Deposits of U. S. disbursing officers	
Specie	13,574.25		
Legal-tender notes	1,000.00	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	366,195.57	Total	366,195.57

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$134,003.71	Capital stock paid in	$50,000.00
Overdrafts	6,042.54		
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	3,433.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,201.83		
Bank'g house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	9,867.87	Due to other national banks	
Due from other national banks	32,041.09	Due to State banks and bankers	
Due from State banks and bankers	285.74		
Due from approved reserve agents	20,440.25	Dividends unpaid	
Checks and other cash items	1,565.34		
Exchanges for clearing house		Individual deposits	175,722.58
Bills of other national banks	1,290.00	United States deposits	
Fractional currency, nickels, cents	238.26	Deposits of U. S. disbursing officers	
Specie	12,263.42		
Legal-tender notes	5,395.00	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	250,406.55	Total	250,406.55

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$405,896.85	Capital stock paid in	$50,000.00
Overdrafts	2,298.83		
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	7,642.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,266.28		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	52,230.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	116,292.75	Dividends unpaid	
Checks and other cash items	534.38		
Exchanges for clearing house		Individual deposits	567,379.53
Bills of other national banks	2,502.00	United States deposits	
Fractional currency, nickels, cents	175.74	Deposits of U. S. disbursing officers	
Specie	16,012.50		
Legal-tender notes	12,062.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	685,521.61	Total	685,521.61

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MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,021.29	Capital stock paid in	$100,000.00
Overdrafts	7,891.74		
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	19,680.76
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Due to other national banks	1,107.70
Due from other national banks		Due to State banks and bankers	131.28
Due from State banks and bankers	4,701.22		
Due from approved reserve agents	39,602.49	Dividends unpaid	340.00
Checks and other cash items	461.43		
Exchanges for clearing house	1,022.32	Individual deposits	306,071.53
Bills of other national banks	6,870.00	United States deposits	
Fractional currency, nickels, cents	176.53	Deposits of U.S. disbursing officers	
Specie	15,973.25		
Legal-tender notes	3,986.00	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	469,831.27	Total	469,831.27

National Bank, Battle Creek.

E. C. NICHOLS, *President.* No. 3314. F. P. BOUGHTON, *Cashier.*

Loans and discounts	$758,292.93	Capital stock paid in	$150,000.00
Overdrafts	36,272.85		
U. S. bonds to secure circulation	150,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,837.65
U. S. bonds on hand		National-bank notes outstanding	133,900.00
Premiums on U. S. bonds	17,628.00	State-bank notes outstanding	
Stocks, securities, etc	106,258.12		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,887.08	Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,306.60
Due from State banks and bankers	11,186.94		
Due from approved reserve agents	99,445.04	Dividends unpaid	
Checks and other cash items	1,141.06		
Exchanges for clearing house		Individual deposits	931,382.66
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	145.39	Deposits of U.S. disbursing officers	
Specie	34,919.50		
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	
Total	1,260,426.91	Total	1,260,426.91

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FRED'K P. BROWNE, *Cashier.*

Loans and discounts	$499,439.50	Capital stock paid in	$200,000.00
Overdrafts	289.99		
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	17,648.79
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,040.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	17,473.73	Due to other national banks	18,128.43
Due from other national banks	5,075.76	Due to State banks and bankers	82,817.53
Due from State banks and bankers	11,130.63		
Due from approved reserve agents	197,144.81	Dividends unpaid	
Checks and other cash items	363.72		
Exchanges for clearing house	1,957.45	Individual deposits	559,822.15
Bills of other national banks	13,467.00	United States deposits	
Fractional currency, nickels, cents	239.31	Deposits of U.S. disbursing officers	
Specie	30,500.00		
Legal-tender notes	16,725.00	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	922,456.90	Total	922,456.90

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Old Second National Bank, Bay City.

ORRIN BUMP, *President.* No. 4953. M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$753,816.00	Capital stock paid in	$200,000.00
Overdrafts	214.05		
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	10,786.57
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	33,370.07		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	4,164.60	Due to other national banks	309.41
Due from other national banks	11,360.51	Due to State banks and bankers	86,575.48
Due from State banks and bankers	8,959.05		
Due from approved reserve agents	367,660.30	Dividends unpaid	17,175.00
Checks and other cash items	359.86		
Exchanges for clearing house	1,569.45	Individual deposits	924,296.91
Bills of other national banks	11,450.00	United States deposits	
Fractional currency, nickels, cents	144.23	Deposits of U.S. disbursing officers	
Specie	37,209.25		
Legal-tender notes	18,716.00	Notes and bills rediscounted	
U. S. certificates of deposit	55,925.25	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	1,309,143.37	Total	1,309,143.37

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. WILLIAM I. PRINCE, *Cashier.*

Loans and discounts	$219,792.90	Capital stock paid in	$50,000.00
Overdrafts	573.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,716.63
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	8,345.57		
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	161.93	Due to State banks and bankers	
Due from State banks and bankers	32.00		
Due from approved reserve agents	24,354.65	Dividends unpaid	60.00
Checks and other cash items	520.40		
Exchanges for clearing house		Individual deposits	224,898.96
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	374.08	Deposits of U.S. disbursing officers	
Specie	11,108.55		
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	296,125.59	Total	296,125.59

First National Bank, Buchanan.

D. S. SCOFFERN, *President.* No. 3925. HERBERT ROE, *Cashier.*

Loans and discounts	$140,242.87	Capital stock paid in	$50,000.00
Overdrafts	307.08		
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	4,537.66
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	1,429.55		
Bank'g house, furniture, and fixtures	1,730.00		
Other real estate and mortg's owned	5,322.79	Due to other national banks	
Due from other national banks	2,272.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,728.77	Dividends unpaid	
Checks and other cash items	65.00		
Exchanges for clearing house		Individual deposits	117,312.70
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	59.48	Deposits of U.S. disbursing officers	
Specie	4,039.80		
Legal-tender notes	3,140.00	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	193,100.36	Total	193,100.36

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First National Bank, Calumet.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,028,450.85	Capital stock paid in	$100,000.00
Overdrafts	603.40		
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	28,109.22
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	221,973.31		
Bank'g house, furniture, and fixtures	28,828.15	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	7,762.19		
Due from State banks and bankers	53,815.52	Dividends unpaid	
Due from approved reserve agents	466,069.53		
Checks and other cash items	5,092.96	Individual deposits	1,879,242.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,725.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	582.50		
Specie	138,573.20	Notes and bills rediscounted	
Legal-tender notes	82,250.00	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	2,079,851.34	Total	2,079,851.34

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. CHAS. A. RITTER, *Cashier.*

Loans and discounts	$156,576.82	Capital stock paid in	$50,000.00
Overdrafts	1,561.23		
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	10,729.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	1,830.00	Due to State banks and bankers	
Due from other national banks	1,700.99		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	20,020.96		
Checks and other cash items	245.75	Individual deposits	155,166.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,340.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	157.76		
Specie	13,650.00	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	252,146.01	Total	252,146.01

First National Bank, Charlotte.

J. M. C. SMITH, *President.* No. 1758. W. P. LACEY, *Cashier.*

Loans and discounts	$247,392.36	Capital stock paid in	$75,000.00
Overdrafts	351.47		
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	5,216.22
U. S. bonds on hand		National-bank notes outstanding	16,270.00
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	384.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,831.72		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	38,902.69		
Checks and other cash items	5,844.79	Individual deposits	223,093.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	458.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.41		
Specie	7,712.00	Notes and bills rediscounted	
Legal-tender notes	8,411.00	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	344,964.19	Total	344,964.19

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Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,906.96	Capital stock paid in	$50,000.00
Overdrafts	884.04		
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	27,220.08
U. S. bonds on hand	2,000.00	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	9,000.00		
Other real estate and mortg's owned	5,172.00	Due to other national banks	
Due from other national banks	2,516.76	Due to State banks and bankers	28,444.22
Due from State banks and bankers	3,998.91		
Due from approved reserve agents	33,577.68	Dividends unpaid	
Checks and other cash items	570.99		
Exchanges for clearing house		Individual deposits	169,528.23
Bills of other national banks	4,583.00	United States deposits	
Fractional currency, nickels, cents	101.69	Deposits of U.S. disbursing officers	
Specie	15,068.00		
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	311,442.53	Total	311,442.53

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.* No. 3235. A. W. RAMSAY, *Cashier.*

Loans and discounts	$218,333.19	Capital stock paid in	$50,000.00
Overdrafts	75.33		
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	1,441.95
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	14,000.00		
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	51,896.54		
Due from approved reserve agents	151,214.07	Dividends unpaid	
Checks and other cash items	1,108.61		
Exchanges for clearing house		Individual deposits	416,669.72
Bills of other national banks	1,052.00	United States deposits	
Fractional currency, nickels, cents	197.43	Deposits of U.S. disbursing officers	
Specie	19,001.50		
Legal-tender notes	18,848.00	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	489,811.67	Total	489,811.67

Coldwater National Bank, Coldwater.

L. M. WING, *President.* No. 1235. H. R. SAUNDERS, *Cashier.*

Loans and discounts	$235,362.33	Capital stock paid in	$100,000.00
Overdrafts	2,833.91		
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	4,771.47
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,102.00		
Bank'g house, furniture, and fixtures	1,890.00		
Other real estate and mortg's owned	40,763.13	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	11,822.87	Dividends unpaid	
Checks and other cash items	475.38		
Exchanges for clearing house		Individual deposits	186,504.24
Bills of other national banks	2,650.00	United States deposits	
Fractional currency, nickels, cents	34.39	Deposits of U.S. disbursing officers	
Specie	15,059.70		
Legal-tender notes	1,657.00	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	348,775.71	Total	348,775.71

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Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.* No. 1924. A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,081.61	Capital stock paid in	$165,000.00
Overdrafts	8,526.56		
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	56,051.54
U. S. bonds on hand	1,500.00	National-bank notes outstanding	148,500.00
Premiums on U. S. bonds	12,066.75	State-bank notes outstanding	
Stocks, securities, etc	90,771.08		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	4,875.00	Due to State banks and bankers	
Due from other national banks	1,082.46		
Due from State banks and bankers	2,432.56	Dividends unpaid	
Due from approved reserve agents	34,116.39		
Checks and other cash items	929.92	Individual deposits	359,669.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,709.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	124.98		
Specie	17,430.15	Notes and bills rediscounted	
Legal-tender notes	8,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,425.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	764,221.46	Total	764,221.46

First National Bank, Corunna.

L. W. SIMMONS, *President.* No. 1256. WILLIAM A. ROSENKRANS, *Cashier.*

Loans and discounts	$202,579.09	Capital stock paid in	$50,000.00
Overdrafts	33.54		
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	1,194.23
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	6,500.00		
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	1,104.82
Due from State banks and bankers			
Due from approved reserve agents	38,949.00	Dividends unpaid	
Checks and other cash items	25.05		
Exchanges for clearing house		Individual deposits	213,145.57
Bills of other national banks	1,068.00	United States deposits	
Fractional currency, nickels, cents	39.94	Deposits of U.S. disbursing officers	
Specie	8,800.00		
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	318,444.62	Total	318,444.62

First National Bank, Detroit.

D. M. FERRY, *President.* No. 2707. JOHN T. SHAW, *Cashier.*

Loans and discounts	$2,697,832.34	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	450,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	44,229.24
U. S. bonds on hand		National-bank notes outstanding	343,400.00
Premiums on U. S. bonds	137,062.50	State-bank notes outstanding	
Stocks, securities, etc	765,102.09		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,600.00	Due to other national banks	547,626.57
Due from other national banks	234,568.80	Due to State banks and bankers	1,662,722.36
Due from State banks and bankers	97,464.33		
Due from approved reserve agents	564,154.80	Dividends unpaid	
Checks and other cash items	10,665.19		
Exchanges for clearing house	207,439.07	Individual deposits	2,798,733.92
Bills of other national banks	98,367.00	Certified checks	1,306.50
Fractional currency, nickels, cents	844.35	United States deposits	343,859.22
Specie	429,462.05	Deposits of U.S. disbursing officers	102,193.80
Legal-tender notes	248,497.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	20,250.00	Bills payable	
Due from Treasurer U. S	1,762.09		
		Liabilities other than those above stated	
Total	6,444,071.61	Total	6,444,071.61

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American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,299,687.33	Capital stock paid in	$400,000.00
Overdrafts	194.63		
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	14,468.92
U. S. bonds on hand		National-bank notes outstanding	74,560.00
Premiums on U. S. bonds	18,429.69	State-bank notes outstanding	
Stocks, securities, etc	458,220.69		
Bank'g house, furniture, and fixtures	5,288.50	Due to other national banks	392,602.93
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	334,928.64
Due from other national banks	311,577.87		
Due from State banks and bankers	29,916.36	Dividends unpaid	
Due from approved reserve agents	337,703.80		
Checks and other cash items	2,489.50	Individual deposits	2,690,867.85
Exchanges for clearing house	43,573.51	United States deposits	
Bills of other national banks	21,204.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,498.26		
Specie	258,671.00	Notes and bills rediscounted	
Legal-tender notes	51,500.00	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	723.20		
Total	4,007,428.34	Total	4,007,428.34

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,360,998.17	Capital stock paid in	$500,000.00
Overdrafts	194.09		
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	62,364.69
U. S. bonds on hand		National bank notes outstanding	20,850.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	301,768.75		
Bank'g house, furniture, and fixtures	4,750.00	Due to other national banks	798,609.27
Other real estate and mortg's owned	32,332.96	Due to State banks and bankers	852,721.88
Due from other national banks	263,174.17		
Due from State banks and bankers	161,014.85	Dividends unpaid	80.00
Due from approved reserve agents	722,428.93		
Checks and other cash items	8,592.64	Individual deposits	2,060,732.16
Exchanges for clearing house	19,714.01	United States deposits	108,136.65
Bills of other national banks	70,088.00	Deposits of U.S. disbursing officers	30,581.22
Fractional currency, nickels, cents	451.30		
Specie	216,193.00	Notes and bills rediscounted	
Legal-tender notes	168,000.00	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	4,534,075.87	Total	4,534,075.87

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. WM. T. DE GRAFF, *Cashier.*

Loans and discounts	$4,247,092.79	Capital stock paid in	$1,000,000.00
Overdrafts	6,372.76		
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	62,521.31
U. S. bonds on hand	49,800.00	National-bank notes outstanding	44,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	228,420.00		
Bank'g house, furniture, and fixtures		Due to other national banks	751,789.47
Other real estate and mortg's owned	84,540.00	Due to State banks and bankers	1,610,308.46
Due from other national banks	784,925.19		
Due from State banks and bankers	232,925.25	Dividends unpaid	120.00
Due from approved reserve agents	1,099,145.39		
Checks and other cash items	11,244.33	Individual deposits	3,816,742.45
Exchanges for clearing house	81,768.20	Certified checks	1,376.25
Bills of other national banks	17,039.00	United States deposits	
Fractional currency, nickels, cents	796.03	Deposits of U.S. disbursing officers	
Specie	487,633.00		
Legal-tender notes	103,026.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	7,486,977.94	Total	7,486,977.94

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Preston National Bank, Detroit.

F. W. HAYES, *President.* No. 3730. I. B. UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,875,166.18	Capital stock paid in	$700,000.00
Overdrafts	198.67		
U. S. bonds to secure circulation	700,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	16,592.17
U. S. bonds on hand		National-bank notes outstanding	589,850.00
Premiums on U. S. bonds	57,321.00	State-bank notes outstanding	
Stocks, securities, etc	161,850.00		
Bank'g house, furniture, and fixtures	15,500.00	Due to other national banks	442,559.78
Other real estate and mortg's owned	170,255.14	Due to State banks and bankers	1,410,112.40
Due from other national banks	207,119.54		
Due from State banks and bankers	81,764.76	Dividends unpaid	
Due from approved reserve agents	608,958.92		
Checks and other cash items	157.05	Individual deposits	2,153,024.84
Exchanges for clearing house	45,610.52	Certified checks	1,242.83
Bills of other national banks	23,125.00	United States deposits	95,000.00
Fractional currency, nickels, cents	306.74	Deposits of U.S. disbursing officers	
Specie	331,403.50		
Legal-tender notes	98,205.00	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		Liabilities other than those above stated	
Total	5,508,382.02	Total	5,508,382.02

Union National Bank, Detroit.

F. D. EATHERLY, *President.* No. 3487. FRED E. FARNSWORTH, *Cashier.*

Loans and discounts	$607,235.02	Capital stock paid in	$200,000.00
Overdrafts	116.03		
U. S. bonds to secure circulation	150,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,368.16
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	18,288.99
Other real estate and mortg's owned	38,721.07	Due to State banks and bankers	106,814.11
Due from other national banks	17,558.80		
Due from State banks and bankers	8,362.04	Dividends unpaid	60.00
Due from approved reserve agents	201,633.83		
Checks and other cash items	672.28	Individual deposits	694,220.45
Exchanges for clearing house	18,749.27	Certified checks	8,772.05
Bills of other national banks	34,814.00	United States deposits	
Fractional currency, nickels, cents	250.72	Deposits of U.S. disbursing officers	
Specie	42,671.70		
Legal-tender notes	22,961.00	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	8,028.00	Liabilities other than those above stated	
Total	1,184,523.76	Total	1,184,523.76

First National Bank, Eaton Rapids.

A. C. DUTTON, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$130,859.53	Capital stock paid in	$50,000.00
Overdrafts	366.77		
U. S. bonds to secure circulation	12,560.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	185.94
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	1,127.34		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	3,871.58
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	9,608.49		
Checks and other cash items	122.05	Individual deposits	96,841.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	22.27		
Specie	5,644.55	Notes and bills rediscounted	4,339.26
Legal-tender notes	3,970.00	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	176,488.50	Total	176,488.50

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First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. C. C. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,261.73	Capital stock paid in	$50,000.00
Overdrafts	481.93		
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	3,282.37
U. S. bonds on hand	5,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	34,020.00		
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	10,678.60	Due to State banks and bankers	1,142.40
Due from State banks and bankers	241.44		
Due from approved reserve agents	45,162.78	Dividends unpaid	
Checks and other cash items	1,415.22		
Exchanges for clearing house		Individual deposits	581,898.20
Bills of other national banks	2,562.00	United States deposits	
Fractional currency, nickels, cents	46.27	Deposits of U.S. disbursing officers	
Specie	33,528.00		
Legal-tender notes	14,000.00	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	669,822.97	Total	669,822.97

First National Bank, Flint.

JOHN J. CARTON, *President.* No. 3361. C. S. BROWN, *Cashier.*

Loans and discounts	$290,365.54	Capital stock paid in	$150,000.00
Overdrafts	3,867.48		
U. S. bonds to secure circulation	140,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,954.76
U. S. bonds on hand		National-bank notes outstanding	126,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	99,315.41		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	30,019.10	Due to other national banks	4,718.81
Due from other national banks	96.92	Due to State banks and bankers	6,128.53
Due from State banks and bankers	2,320.18		
Due from approved reserve agents	5,689.33	Dividends unpaid	247.50
Checks and other cash items	389.75		
Exchanges for clearing house	4,133.05	Individual deposits	328,334.39
Bills of other national banks	374.00	United States deposits	
Fractional currency, nickels, cents	201.23	Deposits of U.S. disbursing officers	
Specie	10,562.00		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,883.99	Total	632,883.99

National Bank, Grand Haven.

D. CUTLER, *President.* No. 4578. GEO. STICKNEY, *Cashier.*

Loans and discounts	$289,349.09	Capital stock paid in	$100,000.00
Overdrafts	4,990.17		
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	8,676.70
U. S. bonds on hand	4,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,128.50	State-bank notes outstanding	
Stocks, securities, etc	4,541.58		
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	7,529.73	Due to State banks and bankers	
Due from State banks and bankers	690.44		
Due from approved reserve agents	132,167.49	Dividends unpaid	
Checks and other cash items	1,274.09		
Exchanges for clearing house		Individual deposits	364,058.19
Bills of other national banks	3,375.00	United States deposits	
Fractional currency, nickels, cents	139.75	Deposits of U S. disbursing officers	
Specie	13,299.05		
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.	1,000.00	Liabilities other than those above stated	
Total	533,234.89	Total	533,234.89

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Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.* No. 2611. JOHN A. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,369,496.47	Capital stock paid in	$300,000.00
Overdrafts	14,063.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	16,384.88
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,150.00	State-bank notes outstanding	.....
Stocks, securities, etc	89,025.76		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	19,626.09	Due to other national banks	60,369.89
Due from other national banks	81,785.50	Due to State banks and bankers	461,419.75
Due from State banks and bankers	43,969.71		
Due from approved reserve agents	379,180.23	Dividends unpaid	52.00
Checks and other cash items	1,759.08		
Exchanges for clearing house	15,039.31	Individual deposits	1,274,556.02
Bills of other national banks	16,400.00	United States deposits	62,086.44
Fractional currency, nickels, cents	1,234.55	Deposits of U.S. disbursing officers	35,413.56
Specie	78,302.10		
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	2,307,282.54	Total	2,307,282.54

Fifth National Bank, Grand Rapids.

R. D. GRAHAM, *President.* No. 3488. W. A. SHINKMAN, *Cashier.*

Loans and discounts	$514,528.31	Capital stock paid in	$100,000.00
Overdrafts	4,868.78		
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	1,463.42
U. S. bonds on hand	.....	National-bank notes outstanding	21,500.00
Premiums on U. S. bonds	.....	State-bank notes outstanding	.....
Stocks, securities, etc	4,690.78		
Bank'g house, furniture, and fixtures	4,048.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	.....
Due from other national banks	690.81	Due to State banks and bankers	.....
Due from State banks and bankers	2,716.30		
Due from approved reserve agents	5 084.98	Dividends unpaid	21.31
Checks and other cash items	1,718.58		
Exchanges for clearing house	3,895.30	Individual deposits	493,524.68
Bills of other national banks	24,600.00	United States deposits	.....
Fractional currency, nickels, cents	249.32	Deposits of U.S. disbursing officers	.....
Specie	43,243.25		
Legal-tender notes	4,550.00	Notes and bills rediscounted	20,000.00
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	648,009.41	Total	648,009.41

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. FRANK M. DAVIS, *Cashier.*

Loans and discounts	$1,318,280.84	Capital stock paid in	$500,000.00
Overdrafts	7,105.89		
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	31,775.44
U. S. bonds on hand	.....	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	30,212.64		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	32,873.75	Due to other national banks	56,046.64
Due from other national banks	3,174.70	Due to State banks and bankers	90,160.34
Due from State banks and bankers	28,970.03		
Due from approved reserve agents	102,240.03	Dividends unpaid	1,046.00
Checks and other cash items	708.89		
Exchanges for clearing house	3,919.61	Individual deposits	834,127.80
Bills of other national banks	5,600.00	United States deposits	.....
Fractional currency, nickels, cents	100.84	Deposits of U.S. disbursing officers	.....
Specie	58,969.00		
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	1,657,406.22	Total	1,657,406.22

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National City Bank, Grand Rapids.

R. C. LUCE, *President.* No. 3293. JAS. R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,475,391.46	Capital stock paid in	$500,000.00
Overdrafts	4,989.15		
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	18,076.74
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	52,830.93		
Bank'g house, furniture, and fixtures	52,300.00	Due to other national banks	2,643.37
Other real estate and mortg's owned	12,423.06	Due to State banks and bankers	150,480.99
Due from other national banks			
Due from State banks and bankers	33,016.45		
Due from approved reserve agents	155,016.29	Dividends unpaid	82.25
Checks and other cash items	1,420.65		
Exchanges for clearing house	13,551.60	Individual deposits	1,161,542.42
Bills of other national banks	18,608.00	United States deposits	
Fractional currency, nickels, cents	600 00	Deposits of U.S. disbursing officers	
Specie	77,928.18		
Legal-tender notes	23,500.00	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	1,000.00	Liabilities other than those above stated	
Total	1,977,825.77	Total	1,977,825.77

Old National Bank, Grand Rapids.

J. M. BARNETT, *President.* No. 2890. HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts	$2,329,494.90	Capital stock paid in	$800,000.00
Overdrafts	5,806.80		
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	64,263.59
U. S. bonds on hand		National-bank notes outstanding	87,740.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	277,190.76		
Bank'g house, furniture, and fixtures	99,830.21	Due to other national banks	118,295.07
Other real estate and mortg's owned	49,693.13	Due to State banks and bankers	434,588.05
Due from other national banks	248,895.93		
Due from State banks and bankers	252,500.45		
Due from approved reserve agents	159,599.12	Dividends unpaid	1,257.00
Checks and other cash items	7,719.03		
Exchanges for clearing house	20,102.82	Individual deposits	2,116,073.43
Bills of other national banks	28,000.00	United States deposits	
Fractional currency, nickels, cents	297.19	Deposits of U.S. disbursing officers	
Specie	161,586.80		
Legal-tender notes	32,000.00	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	3,782,217.14	Total	3,782,217.14

First National Bank, Hancock.

SAML. B. HARRIS, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$607,892.38	Capital stock paid in	$200,000.00
Overdrafts	1,072.60		
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	12,266.36
U. S. bonds on hand		National-bank notes outstanding	41,020.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,862.50		
Bank'g house, furniture, and fixtures	24,618.95	Due to other national banks	2,544.39
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,794.78		
Due from State banks and bankers	30,693.38		
Due from approved reserve agents	124,843.51	Dividends unpaid	360.00
Checks and other cash items	1,191.91		
Exchanges for clearing house		Individual deposits	649,345.26
Bills of other national banks	8,420.00	United States deposits	
Fractional currency, nickels, cents	287.05	Deposits of U.S. disbursing officers	
Specie	56,208.95		
Legal-tender notes	25,400.00	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	945,536.01	Total	945,536.01

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Hastings National Bank, Hastings.

J. T. LOMBARD, *President.* No. 1745. W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,058.53	Capital stock paid in	$100,000.00
Overdrafts	1,138.58		
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	1,038.44
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	12,675.47		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	550.00	Due to other national banks	3,702.56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,249.46	Dividends unpaid	
Checks and other cash items	1,490.24		
Exchanges for clearing house		Individual deposits	152,281.38
Bills of other national banks	797.00	United States deposits	
Fractional currency, nickels, cents	90.45	Deposits of U.S. disbursing officers	
Specie	5,347.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,522.38	Total	289,522.38

First National Bank, Hillsdale.

FRANK M. STEWART, *President.* No. 168. C. F. STEWART, *Cashier.*

Loans and discounts	$415,074.29	Capital stock paid in	$55,000.00
Overdrafts	6,486.96		
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	20,997.64
U. S. bonds on hand	10,500.00	National-bank notes outstanding	10,095.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	86,730.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,555.00	Due to other national banks	
Due from other national banks	9,677.51	Due to State banks and bankers	523.02
Due from State banks and bankers	1,636.87		
Due from approved reserve agents	36,461.76	Dividends unpaid	
Checks and other cash items	3,666.70		
Exchanges for clearing house		Individual deposits	528,032.91
Bills of other national banks	5,320.00	United States deposits	
Fractional currency, nickels, cents	67.73	Deposits of U.S. disbursing officers	
Specie	38,125.00		
Legal-tender notes	7,478.00	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	644,648.57	Total	644,648.57

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. J. H. RICE, *Cashier.*

Loans and discounts	$979,467.96	Capital stock paid in	$150,000.00
Overdrafts	3,506.65		
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	63,901.78
U. S. bonds on hand	900.00	National-bank notes outstanding	71,950.00
Premiums on U. S. bonds	4,560.00	State-bank notes outstanding	
Stocks, securities, etc	80,975.00		
Bank'g house, furniture, and fixtures	44,304.54		
Other real estate and mortg's owned	11,500.00	Due to other national banks	3,211.73
Due from other national banks	11,265.83	Due to State banks and bankers	5,486.72
Due from State banks and bankers	49,540.01		
Due from approved reserve agents	783,491.73	Dividends unpaid	200.00
Checks and other cash items	2,709.77		
Exchanges for clearing house		Individual deposits	1,942,343.40
Bills of other national banks	17,775.00	United States deposits	
Fractional currency, nickels, cents	600.64	Deposits of U.S. disbursing officers	
Specie	135,475.50		
Legal-tender notes	102,421.00	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	2,312,093.63	Total	2,312,093.63

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First National Bank, Iron Mountain.

W. S. LAING, *President.* No. 3806. CHARLES EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,060.35	Capital stock paid in	$50,000.00
Overdrafts			
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	4,041.15
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,860.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	2,842.34
Other real estate and mortg's owned	18,322.95	Due to State banks and bankers	
Due from other national banks	1.50		
Due from State banks and bankers	748.01		
Due from approved reserve agents	26,170.46	Dividends unpaid	
Checks and other cash items	554.80		
Exchanges for clearing house		Individual deposits	257,129.20
Bills of other national banks	1,570.00	United States deposits	
Fractional currency, nickels, cents	169.72	Deposits of U.S. disbursing officers	
Specie	12,188.40		
Legal-tender notes	10,500.00	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	393.50
Total	337,821.19	Total	337,821.19

First National Bank, Ironwood.

E. D. NELSON, *President.* No. 3971. H. F. JAHN, *Cashier.*

Loans and discounts	$118,196.45	Capital stock paid in	$50,000.00
Overdrafts	3,250.42		
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	1,346.46
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	84,458.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	1,523.33
Due from other national banks	994.23	Due to State banks and bankers	
Due from State banks and bankers	486.13		
Due from approved reserve agents	10,059.46	Dividends unpaid	
Checks and other cash items	3,785.80		
Exchanges for clearing house		Individual deposits	198,984.35
Bills of other national banks	10,585.00	United States deposits	
Fractional currency, nickels, cents	56.15	Deposits of U.S. disbursing officers	
Specie	8,670.00		
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	268,604.14	Total	268,604.14

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Loans and discounts	$448,825.70	Capital stock paid in	$50,000.00
Overdrafts	1,691.05		
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	3,428.18
U. S. bonds on hand		National-bank notes outstanding	11,130.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	13,391.34		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg'sowned		Due to other national banks	355.44
Due from other national banks	2,603.60	Due to State banks and bankers	7,198.82
Due from State banks and bankers	7,890.04		
Due from approved reserve agents	57,490.14	Dividends unpaid	
Checks and other cash items	975.34		
Exchanges for clearing house		Individual deposits	554,244.82
Bills of other national banks	5,300.00	United States deposits	49,389.33
Fractional currency, nickels, cents	99.55	Deposits of U.S. disbursing officers	610.67
Specie	67,028.00		
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	726,357.26	Total	726,357.26

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People's National Bank, Jackson.

W. R. REYNOLDS, *President.* No. 1533. F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$407,576.61	Capital stock paid in	$100,000.00
Overdrafts	5,085.44		
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	11,349.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,596.36		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,973.82	Due to other national banks	
Due from other national banks	5,156.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,987.11	Dividends unpaid	
Checks and other cash items	3.90		
Exchanges for clearing house	1,555.07	Individual deposits	427,280.95
Bills of other national banks	2,205.00	United States deposits	
Fractional currency, nickels, cents	207.67	Deposits of U.S. disbursing officers	
Specie	31,627.10		
Legal-tender notes	12,220.00	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	581,319.08	Total	581,319.08

First National Bank, Kalamazoo.

L. M. GATES, *President.* No. 191. F. N. ROWLEY, *Cashier.*

Loans and discounts	$368,323.67	Capital stock paid in	$100,000.00
Overdrafts	828.26		
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	11,507.57
U. S. bonds on hand	42,920.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	5,397.50	State-bank notes outstanding	
Stocks, securities, etc	101,300.19		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	46,953.98	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,250.50		
Due from approved reserve agents	186,358.56	Dividends unpaid	660.00
Checks and other cash items	3,382.29		
Exchanges for clearing house		Individual deposits	618,100.87
Bills of other national banks	1,310.00	United States deposits	
Fractional currency, nickels, cents	193.49	Deposits of U.S. disbursing officers	
Specie	17,899.00		
Legal-tender notes	29,076.00	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	861,768.44	Total	861,768.44

City National Bank, Kalamazoo.

E. C. DAYTON, *President.* No. 3210. W. R. BEEBE, *Cashier.*

Loans and discounts	$545,589.64	Capital stock paid in	$100,000.00
Overdrafts	4,624.72		
U. S. bonds to secure circulation	52,000.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,966.17
U. S. bonds on hand	5,500.00	National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	8,975.50	State-bank notes outstanding	
Stocks, securities, etc	13,260.71		
Bank'g house, furniture, and fixtures	4,777.50		
Other real estate and mortg's owned	1,220.74	Due to other national banks	266.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	144,009.64	Dividends unpaid	520.00
Checks and other cash items	5,351.10		
Exchanges for clearing house		Individual deposits	630,873.01
Bills of other national banks	1,789.00	United States deposits	
Fractional currency, nickels, cents	151.15	Deposits of U.S. disbursing officers	
Specie	20,835.66		
Legal-tender notes	28,500.00	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	838,925.36	Total	838,925.36

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Kalamazoo National Bank, Kalamazoo.

EDW. J. PHELPS, *President.* No. 3211. E. P. SUMPTION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564, 162. 85	Capital stock paid in	$150, 000. 00
Overdrafts	4, 661. 29		
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, 965. 25
U. S. bonds on hand	300. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	1, 750. 00	State-bank notes outstanding	
Stocks, securities, etc	7, 563. 00		
Bank'g house, furniture, and fixtures	1, 750. 00	Due to other national banks	
Other real estate and mortg's owned	19. 795. 61	Due to State banks and bankers	16, 125. 73
Due from other national banks	13, 706. 31		
Due from State banks and bankers	8, 413. 19	Dividends unpaid	500. 00
Due from approved reserve agents	131, 625. 54		
Checks and other cash items	2, 881. 75	Individual deposits	598, 081. 08
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	265. 73		
Specie	25, 988. 79	Notes and bills rediscounted	
Legal-tender notes	37, 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	874, 672. 06	Total	874, 672. 06

Michigan National Bank, Kalamazoo.

JNO. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$517, 958. 69	Capital stock paid in	$100, 000. 00
Overdrafts	4. 369. 06		
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	16, 516. 11
U. S. bonds on hand	12, 350. 00	National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	53, 000. 00		
Bank'g house, furniture, and fixtures	16, 000. 00	Due to other national banks	
Other real estate and mortg's owned	11, 483. 84	Due to State banks and bankers	
Due from other national banks	10, 070. 91		
Due from State banks and bankers		Dividends unpaid	636. 00
Due from approved reserve agents	69, 948. 99		
Checks and other cash items	4, 541. 43	Individual deposits	561, 249. 56
Exchanges for clearing house		United States deposits	
Bills of other national banks	3, 711. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	135. 00		
Specie	54, 882. 75	Notes and bills rediscounted	
Legal-tender notes	11, 730. 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	823, 401. 67	Total	823, 401. 67

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Loans and discounts	$503, 959. 48	Capital stock paid in	$100, 000. 00
Overdrafts	1, 003. 01		
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	10, 811. 18
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	36, 356. 78		
Bank'g house, furniture, and fixtures	12, 398. 75	Due to other national banks	6, 220. 55
Other real estate and mortg's owned		Due to State banks and bankers	7, 112. 37
Due from other national banks	12, 148. 07		
Due from State banks and bankers	4, 404. 10	Dividends unpaid	
Due from approved reserve agents	83, 260. 07		
Checks and other cash items	4, 251. 59	Individual deposits	582, 871. 06
Exchanges for clearing house		United States deposits	
Bills of other national banks	2, 540. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	197. 91		
Specie	59, 175. 40	Notes and bills rediscounted	
Legal-tender notes	27, 570. 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	802, 015. 16	Total	802, 015. 16

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City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$327,811.09	Capital stock paid in	$100,000.00
Overdrafts	54.91		
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	19,641.33
U. S. bonds on hand	2,700.00	National-bank notes outstanding	87,170.00
Premiums on U. S. bonds	7,701 50	State-bank notes outstanding	
Stocks, securities, etc	62,032.77		
Bank'ghouse, furniture, and fixtures	39,500.00		
Other real estate and mortg's owned	19,575.15	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,594.72		
Due from approved reserve agents	271,582.52	Dividends unpaid	340.00
Checks and other cash items	3,104.67		
Exchanges for clearing house		Individual deposits	665,412.55
Bills of other national banks	8,660.00	United States deposits	
Fractional currency, nickels, cents	598.85	Deposits of U.S. disbursing officers	
Specie	38,147.70		
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	897,563.88	Total	897,563.88

First National Bank, Lapeer.

H. D. ROOD, *President.* No. 1731. C. G. WHITE, *Cashier.*

Loans and discounts	$331,953.93	Capital stock paid in	$75,000.00
Overdrafts	4,580.66		
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	69,611.46
U. S. bonds on hand		National-bank notes outstanding	15,397.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	400.00		
Bank'ghouse, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	24,473.78	Due to other national banks	
Due from other national banks	38,667.20	Due to State banks and bankers	9,063.00
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	2,318.14		
Exchanges for clearing house		Individual deposits	263,212.41
Bills of other national banks	1,895.00	United States deposits	
Fractional currency, nickels, cents	248.16	Deposits of U.S. disbursing officers	
Specie	21,100.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	457,284.37	Total	457,284.37

First National Bank, Ludington.

GEO. N. STRAY, *President.* No. 2773. W. L. HAMMOND, *Cashier.*

Loans and discounts	$452,367.10	Capital stock paid in	$100,000.00
Overdrafts	26.01		
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	13,429.21
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	50,000.00		
Bank'ghouse, furniture, and fixtures	9,000.00		
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	10.00		
Due from approved reserve agents	118,582.88	Dividends unpaid	
Checks and other cash items	1,145.07		
Exchanges for clearing house		Individual deposits	551,482.70
Bills of other national banks	462.00	United States deposits	
Fractional currency, nickels, cents	293.85	Deposits of U.S. disbursing officers	
Specie	31,940.00		
Legal-tender notes	10,460.00	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	707,411.91	Total	707,411.91

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First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$357,829.78	Capital stock paid in	$100,000.00
Overdrafts	2,298.60		
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	9,721.78
U. S. bonds on hand	8,800.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,578.00	State-bank notes outstanding	
Stocks, securities, etc	241,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,867.43
Other real estate and mortg's owned	15,642.58	Due to State banks and bankers	36,625.80
Due from other national banks	1,929.21		
Due from State banks and bankers	23,645.70	Dividends unpaid	65.00
Due from approved reserve agents	327,955.91		
Checks and other cash items	1,738.80	Individual deposits	854,208.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,077.25		
Specie	47,631.25	Notes and bills rediscounted	
Legal-tender notes	4,606.00	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	1,075,988.08	Total	1,075,988.08

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEO. M. BURR, *Cashier.*

Loans and discounts	$475,148.85	Capital stock paid in	$100,000.00
Overdrafts	7,130.66		
U. S. bonds to secure circulation	56,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,918.02
U. S. bonds on hand		National bank notes outstanding	50,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,235.39		
Bank'g house, furniture, and fixtures		Due to other national banks	660.17
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	75,029.91		
Due from State banks and bankers	18,032.80	Dividends unpaid	105.00
Due from approved reserve agents	145,998.90		
Checks and other cash items	1,420.63	Individual deposits	660,025.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,658.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	165.56		
Specie	47,695.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,542.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	914,558.20	Total	914,558.20

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. FRANK J. JENNISON, *Cashier.*

Loans and discounts	$613,435.62	Capital stock paid in	$150,000.00
Overdrafts	7,269.82		
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	4,493.38
U. S. bonds on hand	4,000.00	National-bank notes outstanding	123,750.00
Premiums on U. S. bonds	12,375.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	43,324.00	Due to other national banks	14,551.62
Other real estate and mortg's owned	13,777.85	Due to State banks and bankers	4,466.86
Due from other national banks	18,087.84		
Due from State banks and bankers	20,573.29	Dividends unpaid	
Due from approved reserve agents	202,566.54		
Checks and other cash items	3,017.91	Individual deposits	859,449.31
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,485.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	396.00		
Specie	72,615.80	Notes and bills rediscounted	
Legal-tender notes	23,599.00	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	1,206,711.17	Total	1,206,711.17

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First National Bank, Marshall.

S. H. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,022.38	Capital stock paid in	$100,000.00
Overdrafts	3,469.15		
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	18,961.18
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,431.25		
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	1,206.30	Due to other national banks	
Due from other national banks	10,735.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,216.94	Dividends unpaid	
Checks and other cash items	243.27		
Exchanges for clearing house		Individual deposits	279,249.65
Bills of other national banks	8,885.00	United States deposits	
Fractional currency, nickels, cents	176.41	Deposits of U.S. disbursing officers	
Specie	21,799.30		
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	520,110.83	Total	520,110.83

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Loans and discounts	$887,277.46	Capital stock paid in	$100,000.00
Overdrafts	267.44		
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	66,678.51
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,731.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,498.13
Due from other national banks	16,825.52	Due to State banks and bankers	2,065.41
Due from State banks and bankers			
Due from approved reserve agents	206,410.53	Dividends unpaid	
Checks and other cash items	1,919.09		
Exchanges for clearing house		Individual deposits	993,292.94
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	434.20	Deposits of U.S. disbursing officers	
Specie	48,482.50		
Legal-tender notes	3,689.00	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	1,303,534.99	Total	1,303,534.99

Lumberman's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$530,060.69	Capital stock paid in	$100,000.00
Overdrafts	127.75		
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	35,947.55
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	51,940.95		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	936.81	Due to other national banks	
Due from other national banks	11,387.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	106,695.53	Dividends unpaid	90.00
Checks and other cash items	4,475.24		
Exchanges for clearing house		Individual deposits	574,693.76
Bills of other national banks	3,925.00	United States deposits	
Fractional currency, nickels, cents	451.16	Deposits of U.S. disbursing officers	
Specie	27,402.95		
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.	700.00	Liabilities other than those above stated	
Total	783,228.81	Total	783,228.81

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First National Bank, Monroe.

CHARLES R. WING, *President.* No. 1587. GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,978.44	Capital stock paid in	$50,000.00
Overdrafts	79.83		
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	4,266.57
U. S. bonds on hand	10,300.00		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	34,929.06	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,200.00		
Other real estate and mortg's owned	3,550.00	Due to other national banks	
Due from other national banks	1,137.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,462.12	Dividends unpaid	
Checks and other cash items	1,735.93		
Exchanges for clearing house		Individual deposits	179,618.85
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	2.43	Deposits of U.S. disbursing officers	
Specie	9,347.20		
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.	400.72	Liabilities other than those above stated	
Total	252,135.42	Total	252,135.42

Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.* No. 4398. GEO. A. ABBOTT, *Cashier.*

Loans and discounts	$509,398.98	Capital stock paid in	$100,000.00
Overdrafts	7,651.37		
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	5,302.79
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National bank notes outstanding	21,850.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	39,920.64		
Other real estate and mortg's owned	6,609.09	Due to other national banks	441.88
Due from other national banks	16,724.76	Due to State banks and bankers	
Due from State banks and bankers	279.58		
Due from approved reserve agents	73,634.77	Dividends unpaid	
Checks and other cash items	2,964.71		
Exchanges for clearing house		Individual deposits	
Bills of other national banks	12,000.00	United States deposits	569,884,13
Fractional currency, nickels, cents	859.40	Deposits of U.S. disbursing officers	
Specie	34,310.50		
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	747,478.80	Total	747,478.80

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.* No. 4840. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$564,405.57	Capital stock paid in	$100,000.00
Overdrafts	3,865.37		
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	12,061.82
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	10,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,375.00		
Other real estate and mortg's owned		Due to other national banks	1,318.57
Due from other national banks	20,807.28	Due to State banks and bankers	
Due from State banks and bankers	632.18		
Due from approved reserve agents	27,958.48	Dividends unpaid	52.00
Checks and other cash items	10,507.10		
Exchanges for clearing house		Individual deposits	584,394.03
Bills of other national banks	10,087.00	United States deposits	
Fractional currency, nickels, cents	44.74	Deposits of U.S. disbursing officers	
Specie	38,018.70		
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.		Liabilities other than those above stated	
Total	745,326.42	Total	745,326.42

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Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,677.20	Capital stock paid in	$100,000.00
Overdrafts	4,077.73		
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	6,591.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	5,140.00	Due to other national banks	
Due from other national banks	1,286.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,080.16	Dividends unpaid	
Checks and other cash items	1,624.88		
Exchanges for clearing house		Individual deposits	153,777.25
Bills of other national banks	7,923.00	United States deposits	
Fractional currency, nickels, cents	87.10	Deposits of U.S. disbursing officers	
Specie	11,547.00		
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	292,868.34	Total	292,868.34

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$441,175.94	Capital stock paid in	$50,000.00
Overdrafts	268.35		
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	4,072.34
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,918.76		
Bank g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned	284.04	Due to other national banks	137.48
Due from other national banks	902.23	Due to State banks and bankers	
Due from State banks and bankers	4,661.26		
Due from approved reserve agents	90,065.36	Dividends unpaid	42.00
Checks and other cash items	539.78		
Exchanges for clearing house		Individual deposits	524,378.29
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	51.89	Deposits of U.S. disbursing officers	
Specie	31,700.00		
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	616,880.11	Total	616,880.11

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Loans and discounts	$329,715.58	Capital stock paid in	$100,000.00
Overdrafts	2,278.22		
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	3,864.43
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,229.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	25,520.00	Due to other national banks	8,788.35
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	8,235.77		
Due from approved reserve agents	17,183.39	Dividends unpaid	343.00
Checks and other cash items	3,501.29		
Exchanges for clearing house		Individual deposits	364,795.72
Bills of other national banks	406.00	United States deposits	
Fractional currency, nickels, cents	384.25	Deposits of U.S. disbursing officers	
Specie	15,637.75		
Legal-tender notes	18,200.00	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	587,791.50	Total	587,791.50

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First National Bank, Paw Paw.

H. M. OLNEY, *President.* No. 1521. E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,430.18	Capital stock paid in	$100,000.00
Overdrafts	908.95		
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	2,068.94
U. S. bonds on hand	9,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	55,500.00		
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	266.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,248.51	Dividends unpaid	205.00
Checks and other cash items	114.38		
Exchanges for clearing house		Individual deposits	156,476.54
Bills of other national banks	628.00	United States deposits	
Fractional currency, nickels, cents	203.28	Deposits of U.S. disbursing officers	
Specie	7,426.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	301,250.48	Total	301,250.48

First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.* No. 4649. O. A. FRASER, *Cashier.*

Loans and discounts	$95,965.79	Capital stock paid in	$50,000.00
Overdrafts			
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	2,133.54
U. S. bonds on hand		National-bank notes outstanding	9,750.00
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	32,467.09	Dividends unpaid	50.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	92,740.90
Bills of other national banks	3,744.00	United States deposits	
Fractional currency, nickels, cents	222.96	Deposits of U.S. disbursing officers	
Specie	6,406.15		
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	160,674.44	Total	160,674.44

First National Exchange Bank, Port Huron.

JAS. GOULDEN, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$436,383.75	Capital stock paid in	$135,000.00
Overdrafts	613.43		
U. S. bonds to secure circulation	115,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,613.94
U. S. bonds on hand	1,250.00	National-bank notes outstanding	101,320.00
Premiums on U. S. bonds	22,650.00	State-bank notes outstanding	
Stocks, securities, etc	42,546.28		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks	5,853.91	Due to State banks and bankers	23,461.59
Due from State banks and bankers	11,612.51		
Due from approved reserve agents	224,148.46	Dividends unpaid	
Checks and other cash items	5,108.17		
Exchanges for clearing house	4,757,58	Individual deposits	607,731.73
Bills of other national banks	2,482.00	United States deposits	
Fractional currency, nickels, cents	58.22	Deposits of U.S. disbursing officers	
Specie	14,851.95		
Legal-tender notes	13,336.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,175.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	920,127.26	Total	920,127.26

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First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,647.09	Capital stock paid in	$50,000.00
Overdrafts	7,135.32		
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	12,833.23
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	200.00	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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,177.43	Dividends unpaid	
Checks and other cash items	153.00		
Exchanges for clearing house		Individual deposits	63,204.83
Bills of other national banks	2,059.00	United States deposits	
Fractional currency, nickels, cents	41.67	Deposits of U.S. disbursing officers	
Specie	6,362.05		
Legal-tender notes	1,500.00	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	156,288.06	Total	156,288.06

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$162,547.35	Capital stock paid in	$50,000.00
Overdrafts	1,218.91		
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	1,408.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	145.73		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,544.44	Due to other national banks	
Due from other national banks	24,355.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,039.42	Dividends unpaid	
Checks and other cash items	521.00		
Exchanges for clearing house		Individual deposits	166,539.53
Bills of other national banks	3,040.00	United States deposits	
Fractional currency, nickels, cents	40.69	Deposits of U.S. disbursing officers	
Specie	5,223.00		
Legal-tender notes	12,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,198.13	Total	239,198.13

Ontonagon County National Bank, Rockland.

THOMAS B. DUNSTAN, *President.* No. 5199. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$22,821.83	Capital stock paid in	$35,000.00
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	9,240.00
Premiums on U. S. bonds	1,593.75	State-bank notes outstanding	
Stocks, securities, etc	3,773.47		
Bank'g house, furniture, and fixtures	235.09		
Other real estate and mortg's owned	900.00	Due to other national banks	
Due from other national banks	13,229.22	Due to State banks and bankers	432.04
Due from State banks and bankers			
Due from approved reserve agents	21,339.24	Dividends unpaid	
Checks and other cash items	368.24		
Exchanges for clearing house		Individual deposits	36,141.85
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	25.80	Deposits of U.S. disbursing officers	
Specie	1,392.75		
Legal-tender notes	1,437.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	80,813.89	Total	80,813.89

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Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,535.69	Capital stock paid in	$50,000.00
Overdrafts	384.25		
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	3,277.99
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	9,601.07	Due to other national banks	
Due from other national banks	99.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,666.97	Dividends unpaid	678.00
Checks and other cash items	6,477.36		
Exchanges for clearing house		Individual deposits	135,300.97
Bills of other national banks	2,919.00	United States deposits	
Fractional currency, nickels, cents	85.08	Deposits of U.S disbursing officers	
Specie	7,362.95		
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	220,656.96	Total	220,656.96

Second National Bank, Saginaw.

GEO. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Loans and discounts	$1,625,653.20	Capital stock paid in	$200,000.00
Overdrafts	2,944.04		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	510,000.00	Undivided profits, less current expenses and taxes paid	124,750.34
U. S. bonds on hand	38,240.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	33,954.75	State-bank notes outstanding	
Stocks, securities, etc	423,688.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	15,200.00	Due to other national banks	173,664.28
Due from other national banks		Due to State banks and bankers	264,646.15
Due from State banks and bankers	45,222.77		
Due from approved reserve agents	652,551.88	Dividends unpaid	30.00
Checks and other cash items	1,669.67		
Exchanges for clearing house	2,806.66	Individual deposits	2,152,089.64
Bills of other national banks	16,615.00	United States deposits	487,500.00
Fractional currency, nickels, cents	387.24	Deposits of U.S. disbursing officers	
Specie	122,724.20		
Legal-tender notes	33,003.00	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.	4,020.00	Liabilities other than those above stated	
Total	3,782,680.41	Total	3,782,680.41

Commercial National Bank, Saginaw.

DAN'L HARDIN, *President.* No. 3911. M. D. ROBINSON, *Cashier.*

Loans and discounts	$429,555.41	Capital stock paid in	$100,000.00
Overdrafts	3,544.06		
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	13,431.34
U. S. bonds on hand	120.00	National-bank notes outstanding	87,150.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	6,574.34	Due to other national banks	
Due from other national banks		Due to State banks and bankers	8,259.18
Due from State banks and bankers	6,913.64		
Due from approved reserve agents	54,883.45	Dividends unpaid	50.00
Checks and other cash items	745.63		
Exchanges for clearing house	1,505.55	Individual deposits	418,848.52
Bills of other national banks	421.00	United States deposits	47,500.00
Fractional currency, nickels, cents	145.21	Deposits of U.S. disbursing officers	
Specie	14,730.75		
Legal-tender notes	23,100.00	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	725,239.04	Total	725,239.04

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First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,787.87	Capital stock paid in	$50,000.00
Overdrafts	130.48		
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	15,947.10
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	5,500.00		
Other real estate and mortg's owned	3,257.00	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	60,653.79	Dividends unpaid	6.00
Checks and other cash items	1,365.41		
Exchanges for clearing house		Individual deposits	272,054.39
Bills of other national banks	1,653.00	United States deposits	
Fractional currency, nickels, cents	289.69	Deposits of U.S. disbursing officers	
Specie	20,557.75		
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	364,257.49	Total	364,257.49

Saint Johns National Bank, Saint Johns.

JOHN HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$90,529.20	Capital stock paid in	$50,000.00
Overdrafts	819.07		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,712.61
U. S. bonds on hand	5,900.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,204.16		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	15,806.37	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,230.23
Due from State banks and bankers	8,019.84		
Due from approved reserve agents	31,750.92	Dividends unpaid	
Checks and other cash items	563.08		
Exchanges for clearing house		Individual deposits	141,342.92
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	118.00	Deposits of U.S. disbursing officers	
Specie	12,185.12		
Legal-tender notes	1,500.00	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	247,285.76	Total	247,285.76

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Loans and discounts	$107,872.37	Capital stock paid in	$50,000.00
Overdrafts	26.50		
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	4,071.49
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	23,450.00		
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned	10,822.31	Due to other national banks	
Due from other national banks		Due to State banks and bankers	229.63
Due from State banks and bankers	2,014.88		
Due from approved reserve agents	116,716.65	Dividends unpaid	
Checks and other cash items	2,342.03		
Exchanges for clearing house		Individual deposits	284,636.91
Bills of other national banks	2,690.00	United States deposits	
Fractional currency, nickels, cents	106.39	Deposits of U.S. disbursing officers	
Specie	13,584.40		
Legal-tender notes	30,500.00	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	370,188.03	Total	370,188.03

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National Bank, Sturgis.

L. E. WHITE, *President.* No. 3276. H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,904.79	Capital stock paid in	$65,000.00
Overdrafts	537.27		
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	842.47
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	49,629.41		
Bank'g house, furniture, and fixtures	11,724.73	Due to other national banks	
Other real estate and mortg's owned	17,973.69	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	15,598.61	Dividends unpaid	
Checks and other cash items	163.21		
Exchanges for clearing house		Individual deposits	155,897.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	97.36	Deposits of U.S. disbursing officers	
Specie	4,732.90		
Legal-tender notes	2,585.00	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	239,589.47	Total	239,589.47

First National Bank, Three Rivers.

R. R. PEALER, *President.* No. 600. CHAS. W. COX, *Cashier.*

Loans and discounts	$168,615.89	Capital stock paid in	$50,000.00
Overdrafts	3,287.68		
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	3,332.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,375.00		
Bank'g house, furniture, and fixtures	9,893.00	Due to other national banks	
Other real estate and mortg's owned	4,443.77	Due to State banks and bankers	
Due from other national banks	16,689.92		
Due from State banks and bankers			
Due from approved reserve agents	18,584.67	Dividends unpaid	
Checks and other cash items	74.88		
Exchanges for clearing house		Individual deposits	192,066.68
Bills of other national banks	2,374.00	United States deposits	
Fractional currency, nickels, cents	57.59	Deposits of U.S. disbursing officers	
Specie	12,452.35		
Legal-tender notes	3,300.00	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	305,398.75	Total	305,398.75

First National Bank, Traverse City.

H. S. HULL, *President.* No. 3325. FRANK WELTON, *Cashier.*

Loans and discounts	$205,936.36	Capital stock paid in	$50,000.00
Overdrafts	73.62		
U. S. bonds to secure circulation	27,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,503.32
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc	839.57		
Bank'g house, furniture, and fixtures	15,310.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	28,060.50	Due to State banks and bankers	437.99
Due from State banks and bankers			
Due from approved reserve agents	64,967.83	Dividends unpaid	200.00
Checks and other cash items	1,161.29		
Exchanges for clearing house		Individual deposits	283,991.24
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	380.68	Deposits of U.S. disbursing officers	
Specie	13,315.20		
Legal-tender notes	6,000.00	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	370,882.55	Total	370,882.55

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Farmers' National Bank, Union City.

T. B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,309.58	Capital stock paid in	$50,000.00
Overdrafts	7,046.24		
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	5,867.72
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	3,500.00		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	10,135.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	493.12
Due from State banks and bankers	10,831.68		
Due from approved reserve agents	17,494.24	Dividends unpaid	40.00
Checks and other cash items	5,406.25		
Exchanges for clearing house		Individual deposits	139,186.06
Bills of other national banks	9,648.00	United States deposits	
Fractional currency, nickels, cents	1.81	Deposits of U.S. disbursing officers	
Specie	7,796.60		
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	250,586.90	Total	250,586.90

Union City National Bank, Union City.

J. W. MCCAUSEY, *President.* No. 1826. J. S. NESBITT, *Cashier.*

Loans and discounts	$146,735.99	Capital stock paid in	$50,000.00
Overdrafts	9,030.06		
U. S. bonds to secure circulation	34,560.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,763.46
U. S. bonds on hand		National-bank notes outstanding	31,100.00
Premiums on U. S. bonds	2,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	12,453.33	Due to other national banks	
Due from other national banks	13,010.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,672.71	Dividends unpaid	
Checks and other cash items	2,090.27		
Exchanges for clearing house		Individual deposits	189,302.76
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	151.96	Deposits of U.S. disbursing officers	
Specie	9,124.25		
Legal-tender notes	1,482.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,555.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,166.22	Total	292,166.22

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$68,864.36	Capital stock paid in	$50,000.00
Overdrafts	583.80		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54.78
U. S. bonds on hand		National-bank notes outstanding	16,100.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,135.18	Due to other national banks	
Due from other national banks	34,229.44	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	8,006.43	Dividends unpaid	
Checks and other cash items	190.41		
Exchanges for clearing house		Individual deposits	82,194.64
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	112.55	Deposits of U.S. disbursing officers	
Specie	4,257.25		
Legal-tender notes	1,515.00	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	152,849.42	Total	152,849.42

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MICHIGAN.

First National Bank, White Pigeon.

SETH A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,789.30	Capital stock paid in	$50,000.00
Overdrafts	1,056.17		
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	681.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,552.61		
Bank'g house, furniture and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	95.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	12,424.29	Dividends unpaid	
Checks and other cash items	2,083.75		
Exchanges for clearing house		Individual deposits	67,285.84
Bills of other national banks	1,118.00	United States deposits	
Fractional currency, nickels, cents	10.86	Deposits of U.S. disbursing officers	
Specie	3,587.00		
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	172,966.98	Total	172,966.98

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. D. L. QUIRK, JR., *Cashier.*

Loans and discounts	$317,912.75	Capital stock paid in	$75,000.00
Overdrafts	236.01		
U. S. bonds to secure circulation	33,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,452.40
U. S. bonds on hand		National-bank notes outstanding	30,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	73,120.00		
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	1,309.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,553.67	Dividends unpaid	
Checks and other cash items	2,304.49		
Exchanges for clearing house	309.45	Individual deposits	299,932.07
Bills of other national banks	2,075.00	United States deposits	
Fractional currency, nickels, cents	233.90	Deposits of U.S. disbursing officers	
Specie	29,002.00		
Legal-tender notes	4,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,507.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	485,534.47	Total	485,534.47

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MINNESOTA.

First National Bank, Albert Lea.

HARRY JONES, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,893.35	Capital stock paid in	$50,000.00
Overdrafts	1,738.38		
U. S. bonds to secure circulation	16,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,321.92
U. S. bonds on hand		National-bank notes outstanding	14,390.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	517.61		
Bank'g house, furniture and fixtures	9,561.15		
Other real estate and mortg's owned		Due to other national banks	109.41
Due from other national banks	31,610.12	Due to State banks and bankers	13,141.77
Due from State banks and bankers	13,000.00		
Due from approved reserve agents	43,305.99	Dividends unpaid	19.00
Checks and other cash items	901.32		
Exchanges for clearing house		Individual deposits	275,748.18
Bills of other national banks	1,640.00	United States deposits	
Fractional currency, nickels, cents	154.36	Deposits of U.S. disbursing officers	
Specie	19,588.00		
Legal-tender notes	2,100.00	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	371,730.28	Total	371,730.28

Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.* No. 4702. C. B. KELLAR, *Cashier.*

Loans and discounts	$280,226.22	Capital stock paid in	$50,000.00
Overdrafts	1,086.40		
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	10,708.30
U. S. bonds on hand	9,520.00	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	8,000.00		
Other real estate and mortg's owned	800.00	Due to other national banks	
Due from other national banks	26,594.48	Due to State banks and bankers	21,494.88
Due from State banks and bankers			
Due from approved reserve agents	68,188.68	Dividends unpaid	
Checks and other cash items	1,077.77		
Exchanges for clearing house		Individual deposits	339,998.20
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	51.28	Deposits of U.S. disbursing officers	
Specie	21,283.05		
Legal-tender notes	3,551.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	440,451.38	Total	440,451.38

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$169,993.99	Capital stock paid in	$60,000.00
Overdrafts	110.01		
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	2,315.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,845.71		
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		Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	50,890.81	Dividends unpaid	
Checks and other cash items	3,767.62		
Exchanges for clearing house		Individual deposits	189,637.47
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	98.11	Deposits of U.S. disbursing officers	
Specie	16,351.50		
Legal-tender notes		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	277,452.75	Total	277,452.75

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MINNESOTA.

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,336.46	Capital stock paid in	$50,000.00
Overdrafts	1,174.72		
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	176.21
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	22,000.00	Due to other national banks	
Other real estate and mortg's owned	7,584.41	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,419.00		
Due from approved reserve agents	52,488.91	Dividends unpaid	33.00
Checks and other cash items	2,563.52		
Exchanges for clearing house		Individual deposits	308,699.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	19.02	Deposits of U.S. disbursing officers	
Specie	13,363.00		
Legal-tender notes	3,147.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	380,158.54	Total	380,158.54

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Loans and discounts	$424,111.45	Capital stock paid in	$50,000.00
Overdrafts	4,109.20		
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	38,890.76
U. S. bonds on hand	10,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,000.00		
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	9,962.05	Due to State banks and bankers	
Due from State banks and bankers	17,364.28		
Due from approved reserve agents	89,532.19	Dividends unpaid	
Checks and other cash items	4,304.91		
Exchanges for clearing house		Individual deposits	568,016.89
Bills of other national banks	1,930.00	United States deposits	
Fractional currency, nickels, cents	133.32	Deposits of U.S. disbursing officers	
Specie	33,995.75		
Legal-tender notes	12,152.00	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	718,157.65	Total	718,157.65

Austin National Bank, Austin.

G. SCHLEUDER, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Loans and discounts	$134,020.83	Capital stock paid in	$50,000.00
Overdrafts	2,586.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	411.98
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,325.00	State-bank notes outstanding	
Stocks, securities, etc	1,164.96		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	1,350.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,193.90		
Due from approved reserve agents	7,537.19	Dividends unpaid	6.00
Checks and other cash items	1,025.05		
Exchanges for clearing house		Individual deposits	108,666.36
Bills of other national banks	485.00	United States deposits	
Fractional currency, nickels, cents	26.12	Deposits of U.S. disbursing officers	
Specie	5,407.20		
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	174,084.34	Total	174,084.34

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MINNESOTA.

Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.* No. 4847. JOHN W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,038.95	Capital stock paid in	$50,000.00
Overdrafts	6,124.11		
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	9,135.44
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	408.76	Due to State banks and bankers	1,644.65
Due from State banks and bankers	109.00		
Due from approved reserve agents	4,336.55	Dividends unpaid	
Checks and other cash items	99.49		
Exchanges for clearing house		Individual deposits	135,431.45
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	200.73	Deposits of U.S. disbursing officers	
Specie	9,176.45		
Legal-tender notes	10,000.00	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.	2.50	Liabilities other than those above stated	
Total	213,959.04	Total	213,959.04

First National Bank, Barnesville.

F. E. KENASTON, *President.* No. 4959. CHARLES R. OLIVER, *Cashier.*

Loans and discounts	$118,185.83	Capital stock paid in	$50,000.00
Overdrafts	383.88		
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	2,870.37
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	9,074.50		
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	23,021.39	Dividends unpaid	
Checks and other cash items	577.67		
Exchanges for clearing house		Individual deposits	108,368.54
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	53.14	Deposits of U.S. disbursing officers	
Specie	4,929.00		
Legal-tender notes	4,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,488.91	Total	175,488.91

First National Bank, Brainerd.

A. F. FERRIS, *President.* No. 2590. G. D. LA BAR, *Cashier.*

Loans and discounts	$231,930.77	Capital stock paid in	$50,000.00
Overdrafts	1,110.04		
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	4,874.23
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	13,500.00		
Bank'g house, furniture, and fixtures	41,700.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	1,537.63
Due from State banks and bankers			
Due from approved reserve agents	129,778.09	Dividends unpaid	
Checks and other cash items	1,181.10		
Exchanges for clearing house		Individual deposits	373,914.12
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	50.88	Deposits of U.S. disbursing officers	
Specie	31,591.60		
Legal-tender notes	2,346.00	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	471,575.98	Total	471,575.98

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First National Bank, Breckenridge.

F. E. KENASTON, *President.* No. 4644. HOWARD DYKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,700.22	Capital stock paid in	$50,000.00
Overdrafts	499.60		
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	5,267.43
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	12,500.00	Due to other national banks	
Other real estate and mortg's owned	5,535.13	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	58,144.28	Dividends unpaid	
Checks and other cash items	366.19		
Exchanges for clearing house		Individual deposits	159,964.34
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	100.85	Deposits of U. S. disbursing officers	
Specie	5,173.00		
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	246,481.77	Total	246,481.77

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. J. W. WHEELER, *Cashier.*

Loans and discounts	$336,389.92	Capital stock paid in	$75,000.00
Overdrafts	2,863.64		
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	1,715.99
U. S. bonds on hand		National-bank notes outstanding	21,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,485.53		
Bank'g house, furniture, and fixtures	12,650.50		
Other real estate and mortg's owned	17,475.00	Due to other national banks	
Due from other national banks	445.65	Due to State banks and bankers	
Due from State banks and bankers	1,063.31		
Due from approved reserve agents	30,688.04	Dividends unpaid	
Checks and other cash items	6,221.21		
Exchanges for clearing house		Individual deposits	331,255.24
Bills of other national banks	3,780.00	United States deposits	
Fractional currency, nickels, cents	141.68	Deposits of U. S. disbursing officers	
Specie	22,141.75		
Legal-tender notes	2,500.00	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	464,971.23	Total	464,971.23

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$217,341.12	Capital stock paid in	$75,000.00
Overdrafts	1,001.19		
U. S. bonds to secure circulation	19,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,169.22
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,940.00		
Bank'g house, furniture and fixtures	18,500.00		
Other real estate and mortg's owned	8,700.00	Due to other national banks	
Due from other national banks	1,070.00	Due to State banks and bankers	
Due from State banks and bankers	6,206.90		
Due from approved reserve agents	17,655.85	Dividends unpaid	
Checks and other cash items	92.77		
Exchanges for clearing house		Individual deposits	194,136.74
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	103.13	Deposits of U. S. disbursing officers	
Specie	10,735.00		
Legal-tender notes	2,560.00	Notes and bills rediscounted	15,000.00
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	307,405.96	Total	307,405.96

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First National Bank, Detroit City.

J. K. CUMMINGS, *President.* No. 3426. W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,044.33	Capital stock paid in	$50,000.00
Overdrafts	295.73		
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	552.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,225.95		
Bank'g house, furniture, and fixtures	7,680.42		
Other real estate and mortg's owned	2,038.40	Due to other national banks	
Due from other national banks	1,522.14	Due to State banks and bankers	6,999.57
Due from State banks and bankers			
Due from approved reserve agents	10,741.19	Dividends unpaid	
Checks and other cash items	475.09		
Exchanges for clearing house		Individual deposits	158,573.16
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	19.07	Deposits of U.S. disbursing officers	
Specie	7,262.95		
Legal-tender notes	10,507.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,374.77	Total	237,374.77

First National Bank, Duluth.

A. L. ORDEAN, *President.* No. 3626. JOHN H. DIGHT, *Cashier.*

Loans and discounts	$2,284,568.71	Capital stock paid in	$500,000.00
Overdrafts	27,685.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	35,919.05
U. S. bonds on hand	3,700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,015.00	State-bank notes outstanding	
Stocks, securities, etc	11,955.48		
Bank'g house, furniture, and fixtures	175,000.00		
Other real estate and mortg's owned		Due to other national banks	246,093.70
Due from other national banks	169,691.78	Due to State banks and bankers	206,522.81
Due from State banks and bankers	221,818.34		
Due from approved reserve agents	1,579,377.84	Dividends unpaid	1,044.00
Checks and other cash items	5,461.79		
Exchanges for clearing house	482.92	Individual deposits	3,542,025.74
Bills of other national banks	20,735.00	United States deposits	51,715.02
Fractional currency, nickels, cents	1,739.77	Deposits of U.S. disbursing officers	18,781.96
Specie	211,205.50		
Legal-tender notes	21,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,897,107.28	Total	4,897,107.28

First National Bank, East Grand Forks.

C. MADSON, *President.* No. 4638. W. H. PRINGLE, *Cashier.*

Loans and discounts	$141,232.05	Capital stock paid in	$50,000.00
Overdrafts	902.50		
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	914.77
U. S. bonds on hand	3,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,603.28		
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	8,995.00	Due to other national banks	
Due from other national banks	5,271.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,847.26	Dividends unpaid	330.00
Checks and other cash items	1,127.65		
Exchanges for clearing house		Individual deposits	166,369.09
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	222.62	Deposits of U.S. disbursing officers	
Specie	9,000.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
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	230,063.86	Total	230,063.86

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First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. W. E. LANDEENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,244.37	Capital stock paid in	$50,000.00
Overdrafts	64.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	208.01
U S. bonds on hand		National-bank notes outstanding	11,245.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,228.52		
Bank'g house, furniture, and fixtures	7,415.07		
Other real estate and mortg's owned	997.82	Due to other national banks	
Due from other national banks	497.99	Due to State banks and bankers	
Due from State banks and bankers	2,250.00		
Due from approved reserve agents	7,749.40	Dividends unpaid	
Checks and other cash items	1,385.30		
Exchanges for clearing house		Individual deposits	51,315.91
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	21.38	Deposits of U.S. disbursing officers	
Specie	4,687.40		
Legal-tender notes	415.00	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	115,118.92	Total	115,118.92

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.* No. 4936. FRED K. PORTER, *Cashier.*

Loans and discounts	$127,694.26	Capital stock paid in	$50,000.00
Overdrafts	8,054.57		
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	651.60
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,084.59		
Other real estate and mortg's owned	7,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	10,824.18		
Due from approved reserve agents	50,090.04	Dividends unpaid	
Checks and other cash items	174.14		
Exchanges for clearing house		Individual deposits	179,868.70
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	1.02	Deposits of U.S. disbursing officers	
Specie	6,469.00		
Legal-tender notes	3,896.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,970.30	Total	244,970.30

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. CHARLES M. WHITNEY, *Cashier.*

Loans and discounts	$347,053.43	Capital stock paid in	$50,000.00
Overdrafts	2,898.95		
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	30,096.76
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	54,500.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	9,350.00	Due to other national banks	
Due from other national banks	570.56	Due to State banks and bankers	536.19
Due from State banks and bankers	1,256.14		
Due from approved reserve agents	103,103.15	Dividends unpaid	120.00
Checks and other cash items	3,316.12		
Exchanges for clearing house		Individual deposits	489,480.10
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	597.05	Deposits of U.S. disbursing officers	
Specie	20,707.65		
Legal-tender notes	9,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	625,233.05	Total	625,233.05

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Citizens' National Bank, Fairbault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,171.94	Capital stock paid in	$80,000.00
Overdrafts	385.72		
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	27,553.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	107,490.67		
Bank'g house, furniture, and fixtures	18,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,304.06	Due to State banks and bankers	2,944.69
Due from State banks and bankers	577.41		
Due from approved reserve agents	85,802.19	Dividends unpaid	
Checks and other cash items	3,533.07		
Exchanges for clearing house		Individual deposits	385,546.55
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	254.35	Deposits of U. S. disbursing officers	
Specie	23,235.00		
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	500.00	Liabilities other than those above stated	
Total	557,044.41	Total	557,044.41

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts	$290,833.95	Capital stock paid in	$100,000.00
Overdrafts	1,723.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,336.53
U. S. bonds on hand	13,000.00	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	22,669.53		
Other real estate and mortg's owned	6,169.27	Due to other national banks	
Due from other national banks	1,191.56	Due to State banks and bankers	
Due from State banks and bankers	17,697.03		
Due from approved reserve agents	57,008.93	Dividends unpaid	
Checks and other cash items	1,420.21		
Exchanges for clearing house		Individual deposits	336,989.82
Bills of other national banks	8,952.00	United States deposits	
Fractional currency, nickels, cents	137.64	Deposits of U. S. disbursing officers	
Specie	21,697.80		
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	468,626.35	Total	468,626.35

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$172,043.59	Capital stock paid in	$70,000.00
Overdrafts	2,352.44		
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	3,266.83
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,012.87		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	1,076.95	Due to other national banks	
Due from other national banks	6,429.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,437.27	Dividends unpaid	
Checks and other cash items	670.82		
Exchanges for clearing house		Individual deposits	187,885.66
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	76.04	Deposits of U. S. dishursing officers	
Specie	20,195.00		
Legal-tender notes	1,021.00	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	276,902.49	Total	276,902.49

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First National Bank, Glencoe.

HENRY L. SIMONS, *President.* No. 2571. M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,673.03	Capital stock paid in	$50,000.00
Overdrafts	710.59		
U. S. bonds to secure circulation	38,600.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	193.84
U. S. bonds on hand		National-bank notes outstanding	34,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,206.46		
Other real estate and mortg's owned	24,940.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	294.38
Due from State banks and bankers	3,215.06		
Due from approved reserve agents	32,049.46	Dividends unpaid	
Checks and other cash items	225.84		
Exchanges for clearing house		Individual deposits	180,828.18
Bills of other national banks	240.00	United States deposits	
Fractional currency, nickels, cents	84.96	Deposits of U.S. disbursing officers	
Specie	10,819.00		
Legal-tender notes	3,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,737.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	266,756.40	Total	266,756.40

First National Bank, Hastings.

GEORGE W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$156,791.62	Capital stock paid in	$50,000.00
Overdrafts	328.56		
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	8,058.85
U. S. bonds on hand	21,400.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	13,811.31		
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	9,188.97	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,623.75		
Due from approved reserve agents	106,895.42	Dividends unpaid	
Checks and other cash items	2,333.05		
Exchanges for clearing house		Individual deposits	280,906.74
Bills of other national banks	2,241.00	United States deposits	
Fractional currency, nickels, cents	225.10	Deposits of U.S. disbursing officers	
Specie	13,967.00		
Legal-tender notes	8,000.00	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	1,174.67
Total	368,140.26	Total	368,140.26

National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 4969. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$131,827.11	Capital stock paid in	$50,000.00
Overdrafts	119.56		
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	11,331.41
U. S. bonds on hand	1,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,913.82	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned	4,215.45	Due to other national banks	664.45
Due from other national banks	47,104.02	Due to State banks and bankers	75.98
Due from State banks and bankers	14,330.40		
Due from approved reserve agents	26,244.80	Dividends unpaid	
Checks and other cash items	1,004.87		
Exchanges for clearing house		Individual deposits	184,384.65
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	538.66	Deposits of U.S. disbursing officers	
Specie	11,345.30		
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	262,706.49	Total	262,706.49

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MINNESOTA.

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.* No. 4509. J. B. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,779.93	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	1,206.38
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74.75		
Bank'g house, furniture, and fixtures	11,447.00		
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	67.69		
Due from approved reserve agents	34,374.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	105,609.04
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	1.98	Deposits of U. S. disbursing officers	
Specie	8,901.75		
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.		Liabilities other than those above stated	
Total	175,565.42	Total	175,565.42

First National Bank, Little Falls.

ANDREW D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$172,359.29	Capital stock paid in	$50,000.00
Overdrafts	9.07		
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	4,077.53
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	2,000.00		
Other real estate and mortg's owned	9,187.31	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,985.27		
Due from approved reserve agents	45,427.80	Dividends unpaid	
Checks and other cash items	748.54		
Exchanges for clearing house		Individual deposits	184,160.47
Bills of other national banks	3,730.00	United States deposits	
Fractional currency, nickels, cents	235.27	Deposits of U. S. disbursing officers	
Specie	7,117.95		
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	259,488.00	Total	259,488.00

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.* No. 4655. JOHN WETZEL, *Cashier.*

Loans and discounts	$186,232.80	Capital stock paid in	$50,000.00
Overdrafts	299.71		
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	4,054.39
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	4,500.00		
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	204.25	Due to other national banks	
Due from other national banks	4,089.56	Due to State banks and bankers	
Due from State banks and bankers	16.00		
Due from approved reserve agents	67,636.66	Dividends unpaid	
Checks and other cash items	760.08		
Exchanges for clearing house		Individual deposits	226,900.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	83.17	Deposits of U. S. disbursing officers	
Specie	10,520.03		
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	302,204.76	Total	302,204.76

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MINNESOTA.

First National Bank, Luverne.

WM. JACOBSEN, *President.* No. 3428. A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,640.62	Capital stock paid in	$50,000.00
Overdrafts	2,594.65		
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	31,724.77
U. S. bonds on hand	4,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,097.61		
Bank'g house, furniture, and fixtures	10,170.12		
Other real estate and mortg's owned	6,118.53	Due to other national banks	
Due from other national banks	700.00	Due to State banks and bankers	12,028.94
Due from State banks and bankers			
Due from approved reserve agents	115,428.57	Dividends unpaid	
Checks and other cash items	305.73		
Exchanges for clearing house		Individual deposits	249,219.71
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	203.76	Deposits of U.S. disbursing officers	
Specie	8,947.00		
Legal-tender notes	9,820.00	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	125.67
Total	364,349.09	Total	364,349.09

First National Bank, Mankato.

S. LAMM, *President.* No. 1683. L. A. LINDER, *Cashier.*

Loan and discounts	$377,174.24	Capital stock paid in	$100,000.00
Overdrafts	3,732.91		
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	14,625.33
U. S. bonds on hand	500.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	26,369.41		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	73,247.79	Due to other national banks	7,548.45
Due from other national banks	21,223.87	Due to State banks and bankers	59,795.53
Due from State banks and bankers	62,377.20		
Due from approved reserve agents	123,322.37	Dividends unpaid	
Checks and other cash items	4,292.77		
Exchanges for clearing house		Individual deposits	572,859.38
Bills of other national banks	2,940.00	United States deposits	
Fractional currency, nickels, cents	678.03	Deposits of U.S. disbursing officers	
Specie	39,932.60		
Legal-tender notes	13,000.00	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.	900.00	Liabilities other than those above stated	
Total	813,578.69	Total	813,578.69

National Citizens' Bank, Mankato.

W. G. HOERR, *President.* No. 4727. JOHN B. MEAGHER, *Cashier.*

Loans and discounts	$467,668.38	Capital stock paid in	$100,000.00
Overdrafts	1,997.16		
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	27,549.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	37,220.65	Due to other national banks	2,265.95
Due from other national banks	1,960.90	Due to State banks and bankers	123,485.51
Due from State banks and bankers	1,108.75		
Due from approved reserve agents	172,390.00	Dividends unpaid	
Checks and other cash items	1,568.89		
Exchanges for clearing house	4,513.19	Individual deposits	505,943.60
Bills of other national banks	6,715.00	United States deposits	
Fractional currency, nickels, cents	556.91	Deposits of U.S. disbursing officers	
Specie	40,155.30		
Legal-tender notes	21,764.00	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	801,744.13	Total	801,744.13

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First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,389.34	Capital stock paid in	$50,000.00
Overdrafts	2,287.06		
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	247.23
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113.19		
Bank'g house, furniture, and fixtures	8,550.00		
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	61,317.81	Dividends unpaid	
Checks and other cash items	1,752.18		
Exchanges for clearing house		Individual deposits	158,333.20
Bills of other national banks	4,035.00	United States deposits	
Fractional currency, nickels, cents	224.40	Deposits of U.S. disbursing officers	
Specie	7,598.95		
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	223,330.43	Total	223,330.43

Lyon County National Bank, Marshall.

C. B. TYLER, *President.* No. 4595. JOHN G. SCHEETZ, *Cashier.*

Loans and discounts	$98,769.31	Capital stock paid in	$50,000.00
Overdrafts	.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,050.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123.04
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,001.25		
Bank'g house, furniture, and fixtures	7,274.97		
Other real estate and mortg's owned	1,926.67	Due to other national banks	
Due from other national banks	10,302.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,128.82	Dividends unpaid	24.50
Checks and other cash items	805.12		
Exchanges for clearing house		Individual deposits	88,993.32
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	107.11	Deposits of U.S. disbursing officers	
Specie	6,561.85		
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	155,440.86	Total	155,440.86

First National Bank, Minneapolis.

JOHN MARTIN, *President.* No. 710. C. T. JAFFRAY, *Cashier.*

Loans and discounts	$3,626,510.67	Capital stock paid in	$1,000,000.00
Overdrafts	8,412.82		
U. S. bonds to secure circulation	250,000.00	Surplus fund	
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	115,485.48
U. S. bonds on hand	25,500.00	National-bank notes outstanding	216,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,480.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	100,000.00	Due to other national banks	1,218,576.70
Due from other national banks	796,027.03	Due to State banks and bankers	684,979.58
Due from State banks and bankers	339,757.77		
Due from approved reserve agents	718,638.25	Dividends unpaid	
Checks and other cash items	4,413.66		
Exchanges for clearing house	297,686.60	Individual deposits	3,614,987.18
Bills of other national banks	48,500.00	Certified checks	5,929.40
Fractional currency, nickels, cents	537.89	United States deposits	132,769.55
Specie	271,525.00	Deposits of U.S. disbursing officers	9,061.80
Legal-tender notes	325,000.00	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	15,000.00
Total	7,013,239.69	Total	7,013,239.69

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Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.* No. 3784. EGBERT COWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,314,549.42	Capital stock paid in	$500,000.00
Overdrafts	73.87		
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	38,980.23
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	47,535.97		
Bank'g house, furniture, and fixtures		Due to other national banks	134,051.54
Other real estate and mortg's owned	6,628.00	Due to State banks and bankers	258,907.00
Due from other national banks	55,334.63		
Due from State banks and bankers	19,628.10	Dividends unpaid	441.00
Due from approved reserve agents	190,944.28		
Checks and other cash items	252.21	Individual deposits	833,245.43
Exchanges for clearing house	25,040.47	Certified checks	8,018.50
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	352.75	Deposits of U.S. disbursing officers	
Specie	61,175.00		
Legal-tender notes	107,129.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,890,643.70	Total	1,890,643.70

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$2,641,667.16	Capital stock paid in	$1,000,000.00
Overdrafts	129.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	165,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,388.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	911.73		
Bank'g house, furniture, and fixtures		Due to other national banks	692,658.07
Other real estate and mortg's owned	30,000.00	Due to State banks and bankers	459,215.05
Due from other national banks	213,255.67		
Due from State banks and bankers	169,396.49	Dividends unpaid	282.00
Due from approved reserve agents	337,030.04		
Checks and other cash items	12,946.28	Individual deposits	1,614,103.52
Exchanges for clearing house	233,954.89	Certified checks	16,789.21
Bills of other national banks	26,522.00	United States deposits	
Fractional currency, nickels, cents	1,398.88	Deposits of U.S. disbursing officers	
Specie	197,471.10		
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	1,502.50	Liabilities other than those above stated	
Total	4,018,436.61	Total	4,018,436.61

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. ERNEST C. BROWN, *Cashier.*

Loans and discounts	$967,679.35	Capital stock paid in	$250,000.00
Overdrafts	1,483.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,642.04
U. S. bonds on hand		National-bank notes outstanding	34,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	111,490.49
Other real estate and mortg's owned		Due to State banks and bankers	176,928.85
Due from other national banks	139,848.78		
Due from State banks and bankers	90,193.92	Dividends unpaid	51.00
Due from approved reserve agents	130,289.57		
Checks and other cash items	3,269.77	Individual deposits	1,013,226.44
Exchanges for clearing house	26,187.99	Certified checks	3,972.56
Bills of other national banks	17,718.00	United States deposits	
Fractional currency, nickels, cents	933.14	Deposits of U.S. disbursing officers	
Specie	78,857.65		
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	1,668,211.38	Total	1,668,211.38

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Northwestern National Bank, Minneapolis.

J. W. RAYMOND, *President.* No. 2006. GILBERT G. THORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,970,120.17	Capital stock paid in	$1,000,000.00
Overdrafts	1,441.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	80,997.94
U. S. bonds on hand	37,940.00	National-bank notes outstanding	4,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	220,827.47		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,264,418.38
Due from other national banks	488,818.12	Due to State banks and bankers	723,390.21
Due from State banks and bankers	74,000.30		
Due from approved reserve agents	1,219,449.85	Dividends unpaid	388.00
Checks and other cash items	5,692.36		
Exchanges for clearing house	231,929.85	Individual deposits	3,586,881.48
Bills of other national banks	51,583.00	Certified checks	14,995.43
Fractional currency, nickels, cents	487.84	United States deposits	95,000.00
Specie	356,431.00	Deposits of U.S. disbursing officers	
Legal-tender notes	224,600.00		
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.	7,800.00		
		Liabilities other than those above stated	22,349.87
Total	7,043,371.31	Total	7,043,371.31

Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.* No. 4951. F. A. SMITH, *Cashier.*

Loans and discounts	$942,296.91	Capital stock paid in	$250,000.00
Overdrafts	3,295.65		
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	5,092.84
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,366.32		
Bank'g house, furniture, and fixtures	3,275.00		
Other real estate and mortg's owned	28,061.62	Due to other national banks	56,323.77
Due from other national banks	119,355.56	Due to State banks and bankers	259,138.09
Due from State banks and bankers	112,686.54		
Due from approved reserve agents	121,718.13	Dividends unpaid	100.00
Checks and other cash items	3,902.79		
Exchanges for clearing house	19,631.17	Individual deposits	920,295.60
Bills of other national banks		Certified checks	6,776.70
Fractional currency, nickels, cents	713.16	United States deposits	
Specie	67,341.15	Deposits of U.S. disbursing officers	
Legal-tender notes	88,583.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	50,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	1,654,727.00	Total	1,654,727.00

First National Bank, Moorhead.

JOHN LAMB, *President.* No. 2569. LEW A. HUNTOON, *Cashier.*

Loans and discounts	$122,183.32	Capital stock paid in	$50,000.00
Overdrafts	1,045.91		
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	1,599.39
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,099.86		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	9,880.00	Due to other national banks	
Due from other national banks	677.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,827.23	Dividends unpaid	
Checks and other cash items	1,532.14		
Exchanges for clearing house		Individual deposits	181,820.42
Bills of other national banks	770.00	United States deposits	
Fractional currency, nickels, cents	71.10	Deposits of U.S. disbursing officers	
Specie	14,020.10		
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	246,669.81	Total	246,669.81

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Moorhead National Bank, Moorhead.

P. H. LAMB, *President.* No. 4713. F. W. PORBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,988.12	Capital stock paid in	$60,000.00
Overdrafts	702.31		
U. S. bonds to secure circulation	35,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,941.42
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	40,977.23		
Bank'g house, furniture, and fixtures	31,278.09		
Other real estate and mortg's owned	8,727.61	Due to other national banks	
Due from other national banks	9,103.13	Due to State banks and bankers	
Due from State banks and bankers	67.95		
Due from approved reserve agents	47,766.61	Dividends unpaid	
Checks and other cash items	1,440.28		
Exchanges for clearing house		Individual deposits	253,361.85
Bills of other national banks	1,585.00	United States deposits	
Fractional currency, nickels, cents	103.64	Deposits of U.S. disbursing officers	
Specie	16,488.30		
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	352,803.27	Total	352,803.27

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$338,121.21	Capital stock paid in	$75,000.00
Overdrafts	2,497.46		
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	1,215.23
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.	8,279.13		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	8,162.30	Due to other national banks	1,609.39
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,566.94		
Due from approved reserve agents	49,614.83	Dividends unpaid	
Checks and other cash items	1,384.78		
Exchanges for clearing house		Individual deposits	367,578.81
Bills of other national banks	1,583.00	United States deposits	
Fractional currency, nickels, cents	187.53	Deposits of U.S. disbursing officers	
Specie	14,892.25		
Legal-tender notes	10,364.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	500,403.43	Total	500,403.43

First National Bank, Owatonna.

WILLIAM R. KINYON, *President.* No. 1911. GEO. R. KINYON, *Cashier.*

Loans and discounts	$190,292.21	Capital stock paid in	$60,000.00
Overdrafts	1,472.77		
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	13,070.49
U. S. bonds on hand	4,040.00	National-bank notes outstanding	52,880.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities etc.	36,463.70		
Bank'g house, furniture, and fixtures	13,300.00		
Other real estate and mortg's owned	7,564.39	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,344.45		
Due from approved reserve agents	62,057.20	Dividends unpaid	
Checks and other cash items	2,523.75		
Exchanges for clearing house		Individual deposits	283,159.33
Bills of other national banks	3,015.00	United States deposits	
Fractional currency, nickels, cents	124.35	Deposits of U.S. disbursing officers	
Specie	23,862.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	421,109.82	Total	421,109.82

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National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.* No. 4928. CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,741.99	Capital stock paid in	$60,000.00
Overdrafts	2,088.97		
U. S. bonds to secure circulation	60,000.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,521.83
U. S. bonds on hand		National-bank notes outstanding	53,400.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	85,705.10		
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	36,326.21	Dividends unpaid	
Checks and other cash items	553.85		
Exchanges for clearing house		Individual deposits	280,702.95
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	419.36	Deposits of U.S. disbursing officers	
Specie	13,366.30		
Legal-tender notes	6,473.00	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	400,374.78	Total	400,374.78

First National Bank, Pipestone.

W. C. BRIGGS, *President.* No. 3982. J. R. HUBBARD, *Cashier.*

Loans and discounts	$149,115.95	Capital stock paid in	$50,000.00
Overdrafts	1,428.60		
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	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	3,037.09		
Bank'g house, furniture, and fixtures	11,865.00		
Other real estate and mortg's owned	8,663.41	Due to other national banks	
Due from other national banks	17,423.35	Due to State banks and bankers	
Due from State banks and bankers	3,751.76		
Due from approved reserve agents	49,777.78	Dividends unpaid	
Checks and other cash items	688.30		
Exchanges for clearing house	461.55	Individual deposits	212,887.22
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	19.68	Deposits of U.S. disbursing officers	
Specie	10,182.25		
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	279,137.22	Total	279,137.22

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Loans and discounts	$214,504.95	Capital stock paid in	$100,000.00
Overdrafts	4,455.84		
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	4,293.09
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,350.00		
Bank'g house, furniture and fixtures	10,000.00		
Other real estate and mortg's owned	18,418.30	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	39,943.37	Dividends unpaid	
Checks and other cash items	6,202.64		
Exchanges for clearing house		Individual deposits	236,286.96
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	56.80	Deposits of U.S. disbursing officers	
Specie	11,673.15		
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.	500.00	Liabilities other than those above stated	
Total	367,080.05	Total	367,080.05

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First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. GEO. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$341,727.37	Capital stock paid in	$100,000.00
Overdrafts	1,197.42		
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	4,492.54
U. S. bonds on hand		National-bank notes outstanding	23,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,414.42		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,536.35
Due from other national banks	55,453.52		
Due from State banks and bankers	19,447.08	Dividends unpaid	
Due from approved reserve agents	44,087.16		
Checks and other cash items	6,043.31	Individual deposits	440,970.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,085.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	299.35		
Specie	45,094.85	Notes and bills rediscounted	
Legal-tender notes	13,300.00	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	612,499.48	Total	612,499.48

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$310,999.80	Capital stock paid in	$50,000.00
Overdrafts	387.24		
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	2,043.37
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,574.12		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,367.13	Due to State banks and bankers	1,524.13
Due from State banks and bankers			
Due from approved reserve agents	20,271.28	Dividends unpaid	
Checks and other cash items	2,263.64		
Exchanges for clearing house		Individual deposits	312,137.02
Bills of other national banks	2,095.00	United States deposits	
Fractional currency, nickels, cents	673.81	Deposits of U.S. disbursing officers	
Specie	7,760.00		
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	386,454.52	Total	386,454.52

Union National Bank, Rochester.

E. A. KNOWLTON, *President.* No. 2088. A. C. GOODING, *Cashier.*

Loans and discounts	$251,991.78	Capital stock paid in	$50,000.00
Overdrafts	430.43		
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	1,275.44
U. S. bonds on hand	8,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,725.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	6,970.35	Due to other national banks	
Due from other national banks	8,396.15	Due to State banks and bankers	
Due from State banks and bankers	1,797.27		
Due from approved reserve agents	36,493.05	Dividends unpaid	
Checks and other cash items	552.95		
Exchanges for clearing house		Individual deposits	299,293.63
Bills of other national banks	2,220.00	United States deposits	
Fractional currency, nickels, cents	44.99	Deposits of U.S. disbursing officers	
Specie	17,199.60		
Legal-tender notes	2,435.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	371,819.07	Total	371,819.07

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First National Bank, Saint Cloud.

J. G. SMITH, *President.* No. 2790. E. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,585.63	Capital stock paid in	$100,000.00
Overdrafts	2,418.41		
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	9,632.94
U. S. bonds on hand	26,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,006.25	State-bank notes outstanding	
Stocks, securities, etc	53,195.31		
Bank'g house, furniture, and fixtures	48,389.30		
Other real estate and mortg's owned	8,750.50	Due to other national banks	
Due from other national banks	27,925.61	Due to State banks and bankers	146.88
Due from State banks and bankers	15,823.07		
Due from approved reserve agents	55,869.55	Dividends unpaid	24.00
Checks and other cash items	2,438.07		
Exchanges for clearing house		Individual deposits	340,404.39
Bills of other national banks	7,410.00	United States deposits	
Fractional currency, nickels, cents	134.91	Deposits of U.S. disbursing officers	
Specie	10,636.60		
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	485,708.21	Total	485,708.21

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.* No. 4797. A. H. REINHARD, *Cashier.*

Loans and discounts	$347,022.38	Capital stock paid in	$150,000.00
Overdrafts	6,441.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,957.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	30,523.00		
Bank'g house, furniture, and fixtures	38,611.84		
Other real estate and mortg's owned	35,576.35	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	12,320.50		
Due from approved reserve agents	20,054.44	Dividends unpaid	
Checks and other cash items	3,536.71		
Exchanges for clearing house	798.70	Individual deposits	348,829.29
Bills of other national banks	5,260.00	United States deposits	
Fractional currency, nickels, cents	430.10	Deposits of U.S. disbursing officers	
Specie	25,061.00		
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	585,286.37	Total	585,286.37

First National Bank, Saint James.

THOMAS VELTUM, *President.* No. 4859. FRANK O'MEARA, *Cashier.*

Loans and discounts	$173,632.24	Capital stock paid in	$50,000.00
Overdrafts	1,324.82		
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	3,837.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	14,164.76		
Other real estate and mortg's owned	963.81	Due to other national banks	
Due from other national banks	13,678.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,601.61	Dividends unpaid	
Checks and other cash items	2,110.07		
Exchanges for clearing house		Individual deposits	201,371.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	99.44	Deposits of U.S. disbursing officers	
Specie	5,991.00		
Legal-tender notes	5,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	276,459.18	Total	276,459.18

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First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. WILLIAM A. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,839,875.31	Capital stock paid in	$1,000,000.00
Overdrafts	1,029.52		
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	317,795.89
U. S. bonds on hand	20,700.00	National-bank notes outstanding	14,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,469,739.69		
Bank'g house, furniture, and fixtures	148,218.78		
Other real estate and mortg's owned	53,404.49	Due to other national banks	1,121,236.51
Due from other national banks	447,821.96	Due to State banks and bankers	1,229,891.64
Due from State banks and bankers	108,755.15		
Due from approved reserve agents	1,899,636.27	Dividends unpaid	
Checks and other cash items	26,090.66		
Exchanges for clearing house	66,707.88	Individual deposits	4,305,141.40
Bills of other national banks	100,700.00	Certified checks	42,951.12
Fractional currency, nickels, cents	2,423.24	United States deposits	68,871.82
Specie	1,219,702.00	Deposits of U.S. disbursing officers	131,916.57
Legal-tender notes	75,000.00		
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.			
		Liabilities other than those above stated	
Total	8,732,054.95	Total	8,732,054.95

Second National Bank, Saint Paul.

D. A. MONFORT, *President.* No. 725. FREDERICK D. MONFORT, *Cashier.*

Loans and discounts	$650,944.58	Capital stock paid in	$200,000.00
Overdrafts	56.57		
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	79,243.06
U. S. bonds on hand	178,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	12,073.44	State-bank notes outstanding	
Stocks, securities, etc	204,633.61		
Bank'g house, furniture, and fixtures	540.00		
Other real estate and mortg's owned	79,300.00	Due to other national banks	33,718.71
Due from other national banks	101,928.13	Due to State banks and bankers	27,312.45
Due from State banks and bankers	3,817.95		
Due from approved reserve agents	285,500.67	Dividends unpaid	2,961.21
Checks and other cash items	774.46		
Exchanges for clearing house	15,176.76	Individual deposits	1,583,265.87
Bills of other national banks	16,566.00	Certified checks	3,525.13
Fractional currency, nickels, cents	205.39	United States deposits	68,088.04
Specie	360,311.35	Deposits of U.S. disbursing officers	192,369.65
Legal-tender notes	47,000.00		
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.	6,405.21		
		Liabilities other than those above stated	
Total	2,290,484.12	Total	2,290,484.12

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.* No. 2020. G. H. PRINCE, *Cashier.*

Loans and discounts	$2,854,211.33	Capital stock paid in	$1,000,000.00
Overdrafts	3,274.09		
U. S. bonds to secure circulation	52,000.00	Surplus fund	51,951.67
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	46,760.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	573,068.45		
Bank'g house, furniture, and fixtures	190,000.00		
Other real estate and mortg's owned		Due to other national banks	696,636.31
Due from other national banks	123,691.28	Due to State banks and bankers	909,689.68
Due from State banks and bankers	63,882.06		
Due from approved reserve agents	953,932.64	Dividends unpaid	
Checks and other cash items	20,445.03		
Exchanges for clearing house	79,078.08	Individual deposits	2,529,018.94
Bills of other national banks	12,542.00	Certified checks	31,902.13
Fractional currency, nickels, cents	195.77	United States deposits	
Specie	213,424.00	Deposits of U.S. disbursing officers	
Legal-tender notes	117,976.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,338.00	Bills payable	
Due from Treasurer U. S.	5,900.00		
		Liabilities other than those above stated	
Total	5,265,958.73	Total	5,265,958.73

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National German-American Bank, Saint Paul.

J. W. LUSK, *President.* No. 2943. JOSEPH LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,669,019.48	Capital stock paid in	$1,000,000.00
Overdrafts	93.63		
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	88,075.43
U. S. bonds on hand		National-bank notes outstanding	44,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	509,198.38		
Bank'g house, furniture, and fixtures	310,000.00		
Other real estate and mortg's owned		Due to other national banks	668,302.42
Due from other national banks	350,295.34	Due to State banks and bankers	921,108.64
Due from State banks and bankers	222,162.38		
Due from approved reserve agents	1,405,781.01	Dividends unpaid	
Checks and other cash items	7,371.99		
Exchanges for clearing house	91,654.06	Individual deposits	3,427,683.83
Bills of other national banks	30,892.00	Certified checks	21,607.76
Fractional currency, nickels, cents	1,079.43	United States deposits	
Specie	381,330.38	Deposits of U.S. disbursing officers	
Legal-tender notes	140,000.00		
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.			
		Liabilities other than those above stated	
Total	6,171,128.08	Total	6,171,128.08

Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$1,466,072.80	Capital stock paid in	$600,000.00
Overdrafts	123.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	12,603.91
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			
Other real estate and mortg's owned	116,441.97	Due to other national banks	203,226.10
Due from other national banks	94,634.49	Due to State banks and bankers	284,540.06
Due from State banks and bankers	2,735.07		
Due from approved reserve agents	114,867.31	Dividends unpaid	677.50
Checks and other cash items	1,147.86		
Exchanges for clearing house	21,671.61	Individual deposits	874,945.93
Bills of other national banks	5,000.00	Certified checks	870.16
Fractional currency, nickels, cents		United States deposits	50,000.00
Specie	84,452.00	Deposits of U.S. disbursing officers	
Legal-tender notes	73,167.00		
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.			
		Liabilities other than those above stated	10,000.00
Total	2,087,863.66	Total	2,087,863.66

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Loans and discounts	$147,286.02	Capital stock paid in	$50,000.00
Overdrafts	93.72		
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	16,413.72
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,621.38		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,288.88	Due to other national banks	
Due from other national banks	5,690.33	Due to State banks and bankers	187.47
Due from State banks and bankers	260.59		
Due from approved reserve agents	69,667.51	Dividends unpaid	
Checks and other cash items	780.12		
Exchanges for clearing house		Individual deposits	212,727.16
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	30.20	Deposits of U.S. disbursing officers	
Specie	17,139.60		
Legal-tender notes	2,275.00	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	304,828.35	Total	304,828.35

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First National Bank, Sauk Centre.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,007.95	Capital stock paid in	$50,000.00
Overdrafts	210.36		
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	10,923.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,955.00		
Bank'g house, furniture, and fixtures	7,640.31	Due to other national banks	
Other real estate and mortg's owned	150.00	Due to State banks and bankers	
Due from other national banks	4,689.30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,334.55		
Checks and other cash items	357.73	Individual deposits	124,837.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	30.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	51.08		
Specie	8,128.00	Notes and bills rediscounted	
Legal-tender notes	4,395.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	4,000.00
Due from Treasurer U. S			
Total	211,011.78	Total	211,011.78

First National Bank, Shakopee.

THEO. WEILAND, *President.* No. 3039. JOHN THIEM, *Cashier.*

Loans and discounts	$112,539.69	Capital stock paid in	$50,000.00
Overdrafts	9.38		
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	5,689.57
U. S. bonds on hand	14,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,750.00		
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	2.90
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	85,776.78		
Checks and other cash items	308.45	Individual deposits	190,107.20
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	90.37		
Specie	4,445.00	Notes and bills rediscounted	
Legal-tender notes	7,200.00	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	270,374.67	Total	270,374.67

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. R. S. DAVIS, *Cashier.*

Loans and discounts	$1,192,715.98	Capital stock paid in	$250,000.00
Overdrafts	24,452.60		
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	58,917.00
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	171,490.00		
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	102,929.99
Due from other national banks			
Due from State banks and bankers	7,214.19	Dividends unpaid	40.00
Due from approved reserve agents	744,422.89		
Checks and other cash items	1,250.94	Individual deposits	1,799,216.92
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	311.51		
Specie	48,571.00	Notes and bills rediscounted	
Legal-tender notes	6,425.00	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	99.80		
Total	2,316,103.91	Total	2,316,103.91

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Lumbermen's National Bank, Stillwater.

——— ———, *President.* No. 1783. A. J. LEHMICKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,083.96	Capital stock paid in	$100,000.00
Overdrafts	1,701.40		
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	4,699.28
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,745.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	46,333.44
Due from other national banks	244,638.35		
Due from State banks and bankers		Dividends unpaid	12.00
Due from approved reserve agents	172,980.46		
Checks and other cash items	1,348.11	Individual deposits	629,151.12
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	267.51		
Specie	43,982.05		
Legal-tender notes	5,064.00	Notes 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	840,195.84	Total	840,195.84

First National Bank, Tracy.

JOHN S. TUCKER, *President.* No. 4992. D. T. MCARTHUR, *Cashier.*

Loans and discounts	$106,466.18	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,482.08
U. S. bonds on hand		National-bank notes outstanding	9,700.00
Premiums on U. S. bonds	300.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	15,744.48	Due to other national banks	
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,492.15		
Due from approved reserve agents	25,321.44	Dividends unpaid	
Checks and other cash items	1,161.55		
Exchanges for clearing house		Individual deposits	113,586.02
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	338.35	Deposits of U.S. disbursing officers	
Specie	8,781.45		
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	177,268.10	Total	177,268.10

First National Bank, Wabasha.

C. C. HIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$171,011.29	Capital stock paid in	$50,000.00
Overdrafts	415.24		
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	3,944.62
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	35,435.66		
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	2,407.87
Due from other national banks			
Due from State banks and bankers	2,459.09		
Due from approved reserve agents	39,534.88	Dividends unpaid	
Checks and other cash items	383.73		
Exchanges for clearing house		Individual deposits	226,599.69
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	128.64	Deposits of U.S. disbursing officers	
Specie	21,548.65		
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.	2.50	Liabilities other than those above stated	
Total	294,202.18	Total	294,202.18

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First National Bank, Wadena.

W. R. BAUMBACH, *President.* No. 4821. C. W. BAUMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,013.49	Capital stock paid in	$50,000.00
Overdrafts	1,558.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000
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	530.53		
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	6,964.82	Dividends unpaid	196.00
Checks and other cash items	982.15		
Exchanges for clearing house		Individual deposits	135,983.68
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	57.72	Deposits of U.S. disbursing officers	
Specie	13,244.70		
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	207,429.68	Total	207,429.68

Merchants' National Bank, Wadena.

JACOB J. MEYER, *President.* No. 4916. W. E. PARKER, *Cashier.*

Loans and discounts	$115,467.37	Capital stock paid in	$50,000.00
Overdrafts	710.00		
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	956.58
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,400.00		
Bank'g house, furniture, and fixtures	8,480.00		
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	2,155.90		
Due from approved reserve agents	19,511.79	Dividends unpaid	
Checks and other cash items	401.84		
Exchanges for clearing house		Individual deposits	101,911.16
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	93.09	Deposits of U.S. disbursing officers	
Specie	3,285.25		
Legal-tender notes	3,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	168,117.74	Total	168,117.74

First National Bank, Wells.

M. J. PIHL, *President.* No. 4669. A. O. OLESON, *Cashier.*

Loans and discounts	$174,341.74	Capital stock paid in	$50,000.00
Overdrafts	1,716.73		
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	145.72
U. S. bonds on hand		National-bank notes outstanding	14,840.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,250.00		
Other real estate and mortg's owned	6,179.00	Due to other national banks	
Due from other national banks	2,464.58	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	12,989.42	Dividends unpaid	
Checks and other cash items	1,053.69		
Exchanges for clearing house		Individual deposits	167,169.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.52	Deposits of U.S. disbursing officers	
Specie	2,296.20		
Legal-tender notes	7,033.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	742.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,654.88	Total	239,654.88

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First National Bank, Windom.

JOHN HUTTON, *President.* No. 5063. W. J. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,422.62	Capital stock paid in	$50,000.00
Overdrafts	9,608.95		
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	1,438.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.87	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,686.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,572.08	Due to State banks and bankers	
Due from State banks and bankers	2,711.10		
Due from approved reserve agents	58,440.92	Dividends unpaid	
Checks and other cash items	656.49		
Exchanges for clearing house		Individual deposits	251,622.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	50.83	Deposits of U.S. disbursing officers	
Specie	3,039.90		
Legal-tender notes	3,138.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	319,811.26	Total	319,811.26

First National Bank, Winona.

E. S. YOUMANS, *President.* No. 3224. J. W. BOOTH, *Cashier.*

Loans and discounts	$1,380,218.08	Capital stock paid in	$225,000.00
Overdrafts	626.06		
U. S. bonds to secure circulation	175,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,346.61
U. S. bonds on hand	500.00	National-bank notes outstanding	115,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	172,146.32		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	22,000.00	Due to other national banks	131,638.00
Due from other national banks	27,024.25	Due to State banks and bankers	189,275.43
Due from State banks and bankers	40,256.48		
Due from approved reserve agents	209,070.18	Dividends unpaid	
Checks and other cash items	4,042.72		
Exchanges for clearing house		Individual deposits	1,356,821.27
Bills of other national banks	8,540.00	United States deposits	
Fractional currency, nickels, cents	404.22	Deposits of U.S. disbursing officers	
Specie	47,470.00		
Legal-tender notes	5,118.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,665.00		
Due from Treasurer U. S.		Liabilities other than those above stated	10,000.00
Total	2,111,081.31	Total	2,111,081.31

Second National Bank, Winona.

WILLIAM H. LAIRD, *President.* No. 1842. A. W. LAIRD, *Cashier.*

Loans and discounts	$731,748.02	Capital stock paid in	$200,000.00
Overdrafts	568.26		
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	12,460.80
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	147,700.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	11,331.18	Due to other national banks	42,199.42
Due from other national banks	8,448.50	Due to State banks and bankers	91,062.83
Due from State banks and bankers			
Due from approved reserve agents	159,115.06	Dividends unpaid	
Checks and other cash items	2,259.37		
Exchanges for clearing house		Individual deposits	761,281.70
Bills of other national banks	1,638.00	United States deposits	
Fractional currency, nickels, cents	294.36	Deposits of U.S disbursing officers	
Specie	54,352.00		
Legal-tender notes	13,300.00	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	1,202,004.75	Total	1,202,004.75

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First National Bank, Aberdeen.

F. P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,676.82	Capital stock paid in	$50,000.00
Overdrafts	30,315.83		
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	25,488.90
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,901.95		
Bank'g house, furniture, and fixtures	7,692.80		
Other real estate and mortg's owned		Due to other national banks	448.09
Due from other national banks	13,237.39	Due to State banks and bankers	2,147.04
Due from State banks and bankers	1,626.48		
Due from approved reserve agents	46,144.37	Dividends unpaid	
Checks and other cash items	9,329.90		
Exchanges for clearing house		Individual deposits	180,835.73
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	369.22	Deposits of U.S. disbursing officers	
Specie	10,000.00		
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	291,419.76	Total	291,419.76

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. A. B. NANCE, *Cashier.*

Loans and discounts	$280,819.14	Capital stock paid in	$100,000.00
Overdrafts	9,739.50		
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	12,405.32
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,125.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	20,350.00	Due to other national banks	
Due from other national banks	373.83	Due to State banks and bankers	5,523.28
Due from State banks and bankers	1,027.16		
Due from approved reserve agents	43,795.28	Dividends unpaid	125.00
Checks and other cash items	839.67		
Exchanges for clearing house		Individual deposits	263,902.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	676.60	Deposits of U.S. disbursing officers	
Specie	11,205.50		
Legal-tender notes	18,307.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	479,906.18	Total	479,906.18

First National Bank, Hattiesburg.

JOHN F. CHAMPENOIS, *President.* No. 5177. E. B. SCANLAN, *Cashier.*

Loans and discounts	$89,327.76	Capital stock paid in	$50,000.00
Overdrafts	14,038.82		
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	2,110.40
U. S. bonds on hand		National-bank notes outstanding	10,770.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,562.18		
Other real estate and mortg's owned		Due to other national banks	6,680.05
Due from other national banks	3,684.99	Due to State banks and bankers	361.76
Due from State banks and bankers	5,863.38		
Due from approved reserve agents	4,366.47	Dividends unpaid	
Checks and other cash items	3,351.04		
Exchanges for clearing house		Individual deposits	78,914.78
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	24.07	Deposits of U.S. disbursing officers	
Specie	3,790.33		
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	148,836.99	Total	148,836.99

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National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.* No. 5176. F. W. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,148.89	Capital stock paid in	$50,000.00
Overdrafts	57,841.44		
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	3,575.94
U. S. bonds on hand		National-bank notes outstanding	12,500.00
Premiums on U. S. bonds	2,918.75	State-bank notes outstanding	
Stocks, securities, etc	139.16		
Bank'g house, furniture, and fixtures	5,327.54		
Other real estate and mortg's owned		Due to other national banks	8,293.42
Due from other national banks	7,484.29	Due to State banks and bankers	22,289.26
Due from State banks and bankers	7,978.33		
Due from approved reserve agents	33,230.14	Dividends unpaid	
Checks and other cash items	5,111.79		
Exchanges for clearing house		Individual deposits	206,440.71
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	53.60	Deposits of U.S. disbursing officers	
Specie	6,021.90		
Legal-tender notes	6,339.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	199.50	Liabilities other than those above stated	
Total	323,099.33	Total	323,099.33

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Loans and discounts	$286,799.28	Capital stock paid in	$100,000.00
Overdrafts	29,101.92		
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	13,610.60
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,530.86		
Bank'g house, furniture, and fixtures	9,276.25		
Other real estate and mortg's owned	1,500.00	Due to other national banks	13,100.00
Due from other national banks	6,994.73	Due to State banks and bankers	9,991.92
Due from State banks and bankers	17,274.23		
Due from approved reserve agents	9,591.47	Dividends unpaid	
Checks and other cash items	2,422.98		
Exchanges for clearing house		Individual deposits	224,457.25
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	58.55	Deposits of U.S. disbursing officers	
Specie	4,615.00		
Legal-tender notes	27,097.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	504,109.77	Total	504,109.77

First National Bank, Meridian.

W. W. GEORGE, *President.* No. 2957. EDWIN MCMORRIES, *Cashier.*

Loans and discounts	$357,934.77	Capital stock paid in	$130,000.00
Overdrafts	91,600.40		
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	4,819.66
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,089.68		
Bank'g house, furniture, and fixtures	31,176.03		
Other real estate and mortg's owned	1,865.57	Due to other national banks	4,263.33
Due from other national banks	36,824.48	Due to State banks and bankers	4,199.69
Due from State banks and bankers	7,001.01		
Due from approved reserve agents	116,532.57	Dividends unpaid	48.00
Checks and other cash items	1,035.92		
Exchanges for clearing house		Individual deposits	517,045.04
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	220.62	Deposits of U.S. disbursing officers	
Specie	42,529.00		
Legal-tender notes	17,737.00	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	5,398.83
Total	795,024.55	Total	795,024.55

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Meridian National Bank, Meridian.

J. H. WRIGHT, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,524.69	Capital stock paid in	$100,000.00
Overdrafts	74,328,67		
U. S. bonds to secure circulation	65,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,671.56
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	59,306.35		
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg'sowned	12,450.00	Due to other national banks	5,948.52
Due from other national banks	11,032.83	Due to State banks and bankers	11,716.14
Due from State banks and bankers	14.504.10		
Due from approved reserve agents	13,824.64	Dividends unpaid	
Checks and other cash items	2,703.00		
Exchanges for clearing house		Individual deposits	281,770.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	151.27	Deposits of U.S. disbursing officers	
Specie	22,660.15		
Legal-tender notes	17,745.00	Notes and bills rediscounted	77,538.75
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	601,145.32	Total	601,145.32

First National Bank, Tupelo.

S. T. HARKEY, *President.* No. 4521. F. JOHNSON, *Cashier.*

Loans and discounts	$101,883.94	Capital stock paid in	$50,000.00
Overdrafts	13,545.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,625.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	531.84
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	4,098.95		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	55.19
Due from other national banks	833.70	Due to State banks and bankers	113.09
Due from State banks and bankers	515.96		
Due from approved reserve agents	8,565.07	Dividends unpaid	
Checks and other cash items	20.15		
Exchanges for clearing house		Individual deposits	67,277.05
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	52.62	Deposits of U.S. disbursing officers	
Specie	8,145.45		
Legal-tender notes	6,200.00	Notes and bills rediscounted	21,371.54
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	162,223.71	Total	162,223.71

First National Bank, Vicksburg.

B. W. GRIFFITH, *President.* No. 3258. J. M. PHILLIPS, *Cashier.*

Loans and discounts	$320,856.33	Capital stock paid in	$100,000.00
Overdrafts	44,270.23		
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	8,572.67
U. S. bonds on hand		National-bank notes outstanding	32,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,397.68		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg'sowned	4,626.02	Due to other national banks	20.61
Due from other national banks	6,257.61	Due to State banks and bankers	2,397.07
Due from State banks and bankers	928.54		
Due from approved reserve agents	4,948.94	Dividends unpaid	
Checks and other cash items	3,178.11		
Exchanges for clearing house		Individual deposits	252,763.82
Bills of other national banks	458.00	United States deposits	
Fractional currency, nickels, cents	1,664.85	Deposits of U.S. disbursing officers	
Specie	20,224.00		
Legal-tender notes	18,996.00	Notes and bills rediscounted	61,789.64
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	477,993.81	Total	477,993.81

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Merchant's National Bank, Vicksburg.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,245.27	Capital stock paid in	$100,000.00
Overdrafts	18,434.99		
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	23,309.31
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	153,833.85		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,552.56
Due from other national banks	35,895.08	Due to State banks and bankers	10,061.38
Due from State banks and bankers	55,429.42		
Due from approved reserve agents	24,458.37	Dividends unpaid	150.00
Checks and other cash items	2,307.23		
Exchanges for clearing house		Individual deposits	427,696.11
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	59.60	Deposits of U.S. disbursing officers	
Specie	24,154.55		
Legal-tender notes	30,326.00	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	685,769.36	Total	685,769.36

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. ISHAM EVANS, *Cashier.*

Loans and discounts	$160,211.74	Capital stock paid in	$75,000.00
Overdrafts	36,443.56		
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	11,616.28
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,631.79		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	20,915.89	Due to other national banks	580.06
Due from other national banks	1,974.92	Due to State banks and bankers	98.94
Due from State banks and bankers	205.03		
Due from approved reserve agents	15,248.22	Dividends unpaid	1,216.00
Checks and other cash items	1,778.09		
Exchanges for clearing house		Individual deposits	121,894.87
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	16.95	Deposits of U.S. disbursing officers	
Specie	6,140.50		
Legal-tender notes	1,000.00	Notes and bills rediscounted	36,228.52
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	7,682.02
Total	287,316.69	Total	287,316.69

First National Bank, Yazoo City.

W. C. CRAIG, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Loans and discounts	$130,572.46	Capital stock paid in	$50,000.00
Overdrafts	12,662.04		
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	33,102.50
U. S. bonds on hand	2,000.00	National-bank notes outstanding	22,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,745.00	Due to other national banks	748.55
Due from other national banks	2,191.29	Due to State banks and bankers	89.50
Due from State banks and bankers	3,273.61		
Due from approved reserve agents	20,247.05	Dividends unpaid	80.00
Checks and other cash items	1,042.00		
Exchanges for clearing house		Individual deposits	102,393.55
Bills of other national banks	797.00	United States deposits	
Fractional currency, nickels, cents	18.00	Deposits of U.S. disbursing officers	
Specie	5,338.15		
Legal-tender notes	12,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,165.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,224.10	Total	219,224.10

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First National Bank, Appleton City.

JAMES M. BURNS, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,543.18	Capital stock paid in	$55,000.00
Overdrafts	4,960.72		
U. S. bonds to secure circulation	14,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,305.25
U. S. bonds on hand	300.00		
Premiums on U. S. bonds		National-bank notes outstanding	12,600.00
Stocks, securities, etc	13,332.31	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	850.00		
Other real estate and mortg's owned	18,440.74	Due to other national banks	
Due from other national banks	3,403.44	Due to State banks and bankers	860.03
Due from State banks and bankers	4,026.21		
Due from approved reserve agents	41,940.74	Dividends unpaid	525.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	156,529.32
Bills of other national banks	8,610.00	United States deposits	
Fractional currency, nickels, cents	32.26	Deposits of U.S. disbursing officers	
Specie	20,750.00		
Legal-tender notes	4,000.00	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	273,819.60	Total	273,819.60

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$256,358.51	Capital stock paid in	$200,000.00
Overdrafts	6,057.79		
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	29,905.04
U. S. bonds on hand	7,500.00		
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	187,386.02	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	26,115.26	Due to other national banks	3,370.46
Due from other national banks	477.77	Due to State banks and bankers	5,767.23
Due from State banks and bankers	5,290.42		
Due from approved reserve agents	55,449.91	Dividends unpaid	
Checks and other cash items	4,352.77		
Exchanges for clearing house		Individual deposits	325,146.56
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	540.84	Deposits of U.S. disbursing officers	
Specie	16,300.00		
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.	610.00	Liabilities other than those above stated	
Total	649,189.29	Total	649,189.29

First National Bank, Brunswick.

T. S. GRIFFEN, *President.* No. 4083. M. H. NORTON, *Cashier.*

Loans and discounts	$61,286.53	Capital stock paid in	$50,000.00
Overdrafts	278.25		
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	1,045.01
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,000.00		
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	197.02
Due from State banks and bankers			
Due from approved reserve agents	17,396.81	Dividends unpaid	
Checks and other cash items	112.05		
Exchanges for clearing house		Individual deposits	52,678.77
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	90.61	Deposits of U.S. disbursing officers	
Specie	3,792.05		
Legal-tender notes	4,237.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	116,170.80	Total	116,170.80

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Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,202.46	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	5,602.54
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		
Other real estate and mortg's owned	1,575.00	Due to other national banks	233.79
Due from other national banks	627.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,725.75	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	108,939.39
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	145.28	Deposits of U.S. disbursing officers	
Specie	4,200.00		
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	194,775.72	Total	194,775.72

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. W. T. CLARK, *Cashier.*

Loans and discounts	$113,891.34	Capital stock paid in	$50,000.00
Overdrafts	6,950.69		
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	1,848.44
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	1,158.30		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,330.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,850.10	Dividends unpaid	
Checks and other cash items	700.97		
Exchanges for clearing house		Individual deposits	115,416.86
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	222.92	Deposits of U.S. disbursing officers	
Specie	6,488.00		
Legal-tender notes	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	184,515.30	Total	184,515.30

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$134,190.95	Capital stock paid in	$50,000.00
Overdrafts	1,234.98		
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	4,516.13
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	15,500.00		
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	6,650.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	7,038.25
Due from State banks and bankers	477.96		
Due from approved reserve agents	31,861.36	Dividends unpaid	25.00
Checks and other cash items	482.32		
Exchanges for clearing house		Individual deposits	150,835.94
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	45.55	Deposits of U.S. disbursing officers	
Specie	20,819.70		
Legal-tender notes	950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	230,165.32	Total	230,165.32

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First National Bank, Carrollton.

W. E. HUDSON, *President.* No. 4079. T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,906.35	Capital stock paid in	$100,000.00
Overdrafts	1,018.64		
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	5,188.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg'sowned		Due to other national banks	20.33
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	572.60		
Due from approved reserve agents	74,478.96	Dividends unpaid	
Checks and other cash items	1,187.54		
Exchanges for clearing house		Individual deposits	212,193.00
Bills of other national banks	640.00	United States deposits	
Fractional currency, nickels, cents	50.35	Deposits of U.S. disbursing officers	
Specie	12,022.05		
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	359,901.49	Total	359,901.49

First National Bank, Carterville.

W. A. DAUGHERTY, *President.* No. 4475. W. B. KANE, *Cashier.*

Loans and discounts	$146,625.80	Capital stock paid in	$50,000.00
Overdrafts	298.30		
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	8,241.53
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	479.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,801.17	Due to other national banks	
Due from other national banks	46,200.00	Due to State banks and bankers	
Due from State banks and bankers	13,492.53		
Due from approved reserve agents	166,985.74	Dividends unpaid	
Checks and other cash items	5.95		
Exchanges for clearing house	836.67	Individual deposits	355,218.58
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	129.15	Deposits of U.S. disbursing officers	
Specie	10,988.30		
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	424,710.11	Total	424,710.11

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. E. B. JACOBS, *Cashier.*

Loans and discounts	$153,284.07	Capital stock paid in	$100,000.00
Overdrafts	2,028.71		
U. S. bonds to secure circulation	35,000.00	Surplus fund	13,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,012.19
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	7,749.93		
Bank'g house, furniture, and fixtures	33,175.00		
Other real estate and mortg's owned	14,724.30	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	172,711.48	Dividends unpaid	135.00
Checks and other cash items	596.82		
Exchanges for clearing house		Individual deposits	303,408.84
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	25.72	Deposits of U.S. disbursing officers	
Specie	19,050.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	451,356.03	Total	451,356.03

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Carthage National Bank, Carthage.

D. R. GOUCHER, *President.* No. 4815. JOSEPH L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,578.68	Capital stock paid in	$100,000.00
Overdrafts	328.66		
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	903.65
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	11,600.00		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	
Other real estate and mortg's owned	12,576.32	Due to State banks and bankers	213.38
Due from other national banks	4,600.00		
Due from State banks and bankers	2,300.00	Dividends unpaid	37.50
Due from approved reserve agents	98,473.68		
Checks and other cash items	521.55	Individual deposits	191,484.38
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	64.02		
Specie	10,051.00	Notes and bills rediscounted	
Legal-tender notes	2,420.00	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	326,138.91	Total	326,138.91

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts	$260,566.02	Capital stock paid in	$100,000.00
Overdrafts	11,191.03		
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	3,349.94
U. S. bonds on hand	25,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,431.70	State-bank notes outstanding	
Stocks, securities, etc	2,111.44		
Bank'g house, furniture, and fixtures	18,899.25	Due to other national banks	
Other real estate and mortg's owned	14,074.50	Due to State banks and bankers	2,400.57
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	336,598.71		
Checks and other cash items	1,583.86	Individual deposits	606,418.96
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	520.86		
Specie	6,924.10	Notes and bills rediscounted	
Legal-tender notes	31,593.00	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	795,169.47	Total	795,169.47

First National Bank, Chillicothe.

J. M. DAVIS, *President.* No. 3686. J. D. BROOKSHIER, *Cashier.*

Loans and discounts	$117,425.71	Capital stock paid in	$50,000.00
Overdrafts	4,354.41		
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	911.95
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	13,497.83		
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	4,254.15
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	64,182.40		
Checks and other cash items	1,311.78	Individual deposits	156,367.57
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	80.07		
Specie	7,830.60	Notes and bills rediscounted	
Legal-tender notes	4,058.00	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	237,783.67	Total	237,783.67

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Citizens' National Bank, Chillicothe.

W. W. EDGERTON, *President.* No. 4111. PRESTON RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,202.80	Capital stock paid in	$50,000.00
Overdrafts	122.02		
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	2,094.28
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	3,141.65		
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	61,503.62	Dividends unpaid	
Checks and other cash items	597.95		
Exchanges for clearing house		Individual deposits	128,705.71
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	49.95	Deposits of U.S. disbursing officers	
Specie	6,419.50		
Legal-tender notes	3,200.00	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	202,049.99	Total	202,049.99

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$235,951.13	Capital stock paid in	$100,000.00
Overdrafts	4,403.49		
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	15,104.57
U. S. bonds on hand		National-bank notes outstanding	21,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,683.08		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	7,942.00	Due to other national banks	
Due from other national banks	2,722.59	Due to State banks and bankers	1,658.89
Due from State banks and bankers	1,306.27		
Due from approved reserve agents	92,336.60	Dividends unpaid	
Checks and other cash items	4,287.81		
Exchanges for clearing house		Individual deposits	273,692.76
Bills of other national banks	5,506.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	13,689.75		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	462,453.72	Total	462,453.72

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.* No. 1467. C. B. BOWLING, *Cashier.*

Loans and discounts	$224,349.03	Capital stock paid in	$100,000.00
Overdrafts	2,428.43		
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	20,630.13
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	23,500.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	
Due from other national banks	14,640.80	Due to State banks and bankers	
Due from State banks and bankers	1,729.36		
Due from approved reserve agents	66,545.51	Dividends unpaid	
Checks and other cash items	6,149.87		
Exchanges for clearing house		Individual deposits	238,424.70
Bills of other national banks	7,400.00	United States deposits	
Fractional currency, nickels, cents	133.83	Deposits of U.S. disbursing officers	
Specie	6,553.00		
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	411,554.83	Total	411,554.83

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First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. J. F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,704.74	Capital stock paid in	$50,000.00
Overdrafts	2,499.33		
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	6,701.40
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,507.40		
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	43,805.98	Dividends unpaid	
Checks and other cash items	1,300.17		
Exchanges for clearing house		Individual deposits	114,734.90
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	41.18	Deposits of U.S. disbursing officers	
Specie	4,907.50		
Legal-tender notes	1,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	231,436.30	Total	231,436.30

First National Bank, Hamilton.

DAN BOOTH, *President.* No. 4151. R. J. MURPHY, *Cashier.*

Loans and discounts	$83,148.84	Capital stock paid in	$50,000.00
Overdrafts	7,888.92		
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	4,126.19
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	7,143.80		
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	56,570.40	Dividends unpaid	
Checks and other cash items	3,544.89		
Exchanges for clearing house		Individual deposits	115,384.19
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	6.28	Deposits of U.S. disbursing officers	
Specie	5,472.25		
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	2.50	Liabilities other than those above stated	
Total	183,560.38	Total	183,560.38

First National Bank, Independence.

MATTHEW W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Loans and discounts	$165,888.40	Capital stock paid in	$100,000.00
Overdrafts	1,835.26		
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	10,806.49
U. S. bonds on hand		National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,024.89		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	4,970.00	Due to State banks and bankers	1,257.43
Due from State banks and bankers	5,851.00		
Due from approved reserve agents	71,575.14	Dividends unpaid	
Checks and other cash items	249.70		
Exchanges for clearing house		Individual deposits	185,399.77
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	8.00	Deposits of U.S. disbursing officers	
Specie	9,251.30		
Legal-tender notes	7,105.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,563.69	Total	361,563.69

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First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,788.09	Capital stock paid in	$50,000.00
Overdrafts	4,208.34		
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	4,700.70
U. S. bonds on hand	1,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,562.56		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	17,785.00	Due to State banks and bankers	
Due from other national banks	7,455.34		
Due from State banks and bankers			
Due from approved reserve agents	56,445.29	Dividends unpaid	
Checks and other cash items	3,703.62		
Exchanges for clearing house		Individual deposits	406,387.74
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	315.25	Deposits of U.S. disbursing officers	
Specie	29,617.45		
Legal-tender notes	7,350.00	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	522,338.44	Total	522,338.44

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$322,950.86	Capital stock paid in	$100,000.00
Overdrafts	1,577.36		
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	5,067.53
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	16,100.00		
Bank'g house, furniture, and fixtures	12,499.40		
Other real estate and mortg's owned	7,968.69	Due to other national banks	
Due from other national banks	15,338.24	Due to State banks and bankers	2,998.63
Due from State banks and bankers			
Due from approved reserve agents	100,084.12	Dividends unpaid	
Checks and other cash items	3,792.43		
Exchanges for clearing house		Individual deposits	413,495.58
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	197.29	Deposits of U.S. disbursing officers	
Specie	49,103.35		
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	3,000.00
Total	589,561.74	Total	589,561.74

Joplin National Bank, Joplin.

GALEN SPENCER, *President.* No. 4425. A. H. WAITE, *Cashier.*

Loans and discounts	$325,831.76	Capital stock paid in	$100,000.00
Overdrafts	5,015.19		
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	5,066.15
U. S. bonds on hand	100,140.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	7,809.00	State-bank notes outstanding	
Stocks, securities, etc	10,900.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	350.99	Due to other national banks	586.48
Due from other national banks	40,943.29	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	246,570.37	Dividends unpaid	
Checks and other cash items	12,884.63		
Exchanges for clearing house		Individual deposits	694,655.01
Bills of other national banks	17,086.00	United States deposits	
Fractional currency, nickels, cents	1,266.66	Deposits of U.S. disbursing officers	
Specie	38,569.75		
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	2.50	Liabilities other than those above stated	
Total	849,057.64	Total	849,057.64

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First National Bank, Kansas City.

J. L. ABERNATHY, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,098,664.20	Capital stock paid in	$250,000.00
Overdrafts	23,740.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	64,473.85
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,075,688.70
Other real estate and mortg's owned	15,000.00	Due to State banks and bankers	2,245,553.24
Due from other national banks	521,913.42		
Due from State banks and bankers	221,421.89	Dividends unpaid	
Due from approved reserve agents	3,492,956.74		
Checks and other cash items	4,973.18	Individual deposits	3,936,807.62
Exchanges for clearing house	198,284.84	Certified checks	1,576.23
Bills of other national banks	51,725.00	United States deposits	174,827.34
Fractional currency, nickels, cents	607.16	Deposits of U.S. disbursing officers	25,021.09
Specie	537,411.00		
Legal-tender notes	300,000.00	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	10,068,948.07	Total	10,068,948.07

American National Bank, Kansas City.

R. W. JONES, JR., *President.* No. 3544. J. R. DOMINICK, *Cashier.*

Loans and discounts	$1,330,698.55	Capital stock paid in	$250,000.00
Overdrafts	11,842.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	36,175.51
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	7,800.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	519,666.98
Other real estate and mortg's owned	28,500.00	Due to State banks and bankers	806,164.94
Due from other national banks	142,801.17		
Due from State banks and bankers	172,348.18	Dividends unpaid	60.00
Due from approved reserve agents	192,587.16		
Checks and other cash items	15,327.21	Individual deposits	608,263.75
Exchanges for clearing house	100,663.58	Certified checks	3,228.90
Bills of other national banks	12,400.00	United States deposits	
Fractional currency, nickels, cents	492.09	Deposits of U.S. disbursing officers	
Specie	113,350.00		
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.		Liabilities other than those above stated	
Total	2,291,060.08	Total	2,291,060.08

National Bank Commerce, Kansas City.

WILLIAM S. WOODS, *President.* No. 3760. W. A. RULE, *Cashier.*

Loans and discounts	$12,125,857.16	Capital stock paid in	$1,000,000.00
Overdrafts	287,910.45		
U. S. bonds to secure circulation	528,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	244,736.50
U. S. bonds on hand	175,000.00	National-bank notes outstanding	475,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,942,074.95		
Bank'g house, furniture and fixtures	329,900.68	Due to other national banks	6,738,236.83
Other real estate and mortg's owned	13,178.36	Due to State banks and bankers	5,640,866.50
Due from other national banks	765,340.73		
Due from State banks and bankers	1,557,434.79	Dividends unpaid	1,076.00
Due from approved reserve agents	2,343,594.46		
Checks and other cash items	8,864.78	Individual deposits	7,617,141.67
Exchanges for clearing house	457,751.61	Certified checks	20,555.43
Bills of other national banks	50,000.00	United States deposits	300,000.00
Fractional currency, nickels, cents	1,624.27	Deposits of U.S. disbursing officers	
Specie	1,227,520.69		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	23,760.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	22,237,812.93	Total	22,237,812.93

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New England National Bank, Kansas City.

J. F. DOWNING, *President.* No. 5138. A. W. CHILDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,345,304.42	Capital stock paid in	$200,000.00
Overdrafts	35,692.51		
U. S. bonds to secure circulation	90,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	15,839.77
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	7,400.00	State-bank notes outstanding	
Stocks, securities, etc	144,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	122,831.40
Other real estate and mortg's owned		Due to State banks and bankers	92,978.04
Due from other national banks	100,772.66		
Due from State banks and bankers		Dividends unpaid	70.00
Due from approved reserve agents	238,628.74		
Checks and other cash items	10,083.05	Individual deposits	1,636,296.65
Exchanges for clearing house	21,636.72	Certified checks	1,961.98
Bills of other national banks	43,005.00	United States deposits	104,200.00
Fractional currency, nickels, cents	943.99	Deposits of U.S. disbursing officers	
Specie	82,825.75		
Legal-tender notes	70,335.00	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	2,305,177.84	Total	2,305,177.84

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$4,738,191.16	Capital stock paid in	$600,000.00
Overdrafts	27,885.76		
U. S. bonds to secure circulation	223,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	40,965.12
U. S. bonds on hand		National-bank notes outstanding	200,000.00
Premiums on U. S. bonds	16,017.50	State-bank notes outstanding	
Stocks, securities, etc	146,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,254,601.15
Other real estate and mortg's owned	54,096.58	Due to State banks and bankers	2,203,616.87
Due from other national banks	322,639.31		
Due from State banks and bankers	321,626.16	Dividends unpaid	
Due from approved reserve agents	1,104,980.46		
Checks and other cash items	5,341.20	Individual deposits	3,511,402.28
Exchanges for clearing house	215,766.79	Certified checks	26,166.34
Bills of other national banks	20,115.00	United States deposits	100,000.00
Fractional currency, nickels, cents	486.84	Deposits of U.S. disbursing officers	
Specie	665,105.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	8,056,751.76	Total	8,056,751.76

First National Bank, King City.

JOSEPH H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Loans and discounts	$160,349.30	Capital stock paid in	$50,000.00
Overdrafts	3,289.37		
U. S. bonds to secure circulation	45,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,465.97
U. S. bonds on hand	680.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	4,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	29,130.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	624.31
Due from State banks and bankers	660.40		
Due from approved reserve agents	51,102.83	Dividends unpaid	450.00
Checks and other cash items	124.75		
Exchanges for clearing house		Individual deposits	178,711.82
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	156.60	Deposits of U.S. disbursing officers	
Specie	12,116.35		
Legal-tender notes	7,255.00	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.	2.50	Liabilities other than those above stated	
Total	325,752.10	Total	325,752.10

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National Bank, Kirksville.

P. C. MILLS, *President.* No. 5107. B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,664.89	Capital stock paid in	$50,000.00
Overdrafts	1,091.11		
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	1,265.32
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,650.00		
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	518.98		
Due from approved reserve agents	14,456.86	Dividends unpaid	
Checks and other cash items	3,174.96		
Exchanges for clearing house		Individual deposits	111,893.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	55.65	Deposits of U.S. disbursing officers	
Specie	7,508.90		
Legal-tender notes	4,000.00	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	180,408.85	Total	180,408.85

First National Bank, Lamar.

J. R. FANT, *President.* No. 4057. B. C. AVERY, *Cashier.*

Loans and discounts	$69,476.57	Capital stock paid in	$50,000.00
Overdrafts	587.49		
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	2,774.08
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	7,792.94		
Other real estate and mortg's owned	15,465.41	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	7,834.01	Dividends unpaid	
Checks and other cash items	548.55		
Exchanges for clearing house		Individual deposits	50,922.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	124.45	Deposits of U.S. disbursing officers	
Specie	2,504.36		
Legal-tender notes	6,300.00	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	124,946.28	Total	124,946.28

First National Bank, Liberty.

JOHN S. MAJOR, *President.* No. 3712. GEO. S. RITCHEY, *Cashier.*

Loans and discounts	$103,933.04	Capital stock paid in	$50,000.00
Overdrafts	6,083.40		
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	2,088.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	35,615.63		
Bank'g house, furniture, and fixtures	19,510.77		
Other real estate and mortg's owned	3,244.75	Due to other national banks	
Due from other national banks	55.04	Due to State banks and bankers	15,263.99
Due from State banks and bankers			
Due from approved reserve agents	51,366.78	Dividends unpaid	
Checks and other cash items	2,201.77		
Exchanges for clearing house		Individual deposits	162,447.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	166.32	Deposits of U.S. disbursing officers	
Specie	3,940.00		
Legal-tender notes	6,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,350.00	Total	245,350.00

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First National Bank, Macon.

F. W. BLEES, *President.* No. 2862. JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,252.32	Capital stock paid in	$50,000.00
Overdrafts	2,235.71		
U. S. bonds to secure circulation	18,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,039.54
U. S. bonds on hand		National-bank notes outstanding	16,920.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,210.00		
Bank'g house, furniture, and fixtures	1,875.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,001.17	Due to State banks and bankers	63.13
Due from State banks and bankers			
Due from approved reserve agents	112,846.94	Dividends unpaid	
Checks and other cash items	154.72		
Exchanges for clearing house		Individual deposits	234,547.55
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	52.36	Deposits of U.S. disbursing officers	
Specie	8,973.00		
Legal-tender notes	6,738.00	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	314,570.22	Total	314,570.22

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. S. H. KEMP, *Cashier.*

Loans and discounts	$270,048.64	Capital stock paid in	$100,000.00
Overdrafts	7,542.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,537.82
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,212.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	650.00	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	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	200.36		
Due from approved reserve agents	121,823.30	Dividends unpaid	
Exchanges for clearing house	499.70		
Checks and other cash items		Individual deposits	319,307.36
Bills of other national banks	422.00	United States deposits	
Fractional currency, nickels, cents	197.06	Deposits of U.S. disbursing officers	
Specie	14,548.75		
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	464,557.54	Total	464,557.54

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.* No. 4243. ELMER FRASER, *Cashier.*

Loans and discounts	$148,605.13	Capital stock paid in	$50,000.00
Overdrafts	10,203.33		
U. S. bonds to secure circulation	14,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,973.24
U. S. bonds on hand		National-bank notes outstanding	13,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,900.00	Due to State banks and bankers	
Due from State banks and bankers	1,900.00		
Due from approved reserve agents	42,508.72	Dividends unpaid	
Checks and other cash items	413.20		
Exchanges for clearing house		Individual deposits	163,113.84
Bills of other national banks	735.00	United States deposits	
Fractional currency, nickels, cents	75.10	Deposits of U.S. disbursing officers	
Specie	7,844.10		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,137.08	Total	245,137.08

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Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.* No. 2432. GEO. H. LAWTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,783.63	Capital stock paid in	$50,000.00
Overdrafts	461.21		
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	10,160.13
U. S. bonds on hand	9,500.00	National-bank notes outstanding	5,270.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	593.44		
Bank'g house, furniture, and fixtures	4,620.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	813.28	Due to State banks and bankers	
Due from State banks and bankers	3,605.20		
Due from approved reserve agents	29,200.58	Dividends unpaid	372.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	86,980.38
Bills of other national banks	1,050.00	United States deposits	
Fractional currency, nickels, cents	22.27	Deposits of U.S. disbursing officers	
Specie	16,490.40		
Legal-tender notes	5,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	162,782.51	Total	162,782.51

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Loans and discounts	$100,170.68	Capital stock paid in	$50,000.00
Overdrafts	542.22		
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	899.74
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	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	8,282.55
Due from State banks and bankers	4,510.32		
Due from approved reserve agents	6,262.90	Dividends unpaid	
Checks and other cash items	463.98		
Exchanges for clearing house		Individual deposits	67,781.49
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	18.68	Deposits of U.S. disbursing officers	
Specie	5,782.50		
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	145,713.78	Total	145,713.78

First National Bank, Milan.

ISAAC GUINN, *President.* No. 3110. J. C. MCCOY, *Cashier.*

Loans and discounts	$174,503.40	Capital stock paid in	$75,000.00
Overdrafts	1,510.16		
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	6,954.90
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	18,021.40		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	3,520.66	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	16,216.63	Dividends unpaid	
Checks and other cash items	6,522.85		
Exchanges for clearing house		Individual deposits	126,713.40
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	.40	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	3,619.00	Notes and bills rediscounted	14,500.00
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	1,814.95
Total	258,358.25	Total	258,358.25

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First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,370.72	Capital stock paid in	$100,000.00
Overdrafts	5,206.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,870.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,841.79	State-bank notes outstanding	
Stocks, securities, etc	2,475.47		
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	7,944.95
Due from other national banks	467.13		
Due from State banks and bankers	1,142.30	Dividends unpaid	
Due from approved reserve agents	137,995.88		
Checks and other cash items	2,602.96	Individual deposits	258,680.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.39		
Specie	7,172.50	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	398,146.26	Total	398,146.26

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. JAMES W. PROCTOR, *Cashier.*

Loans and discounts	$97,183.96	Capital stock paid in	$60,000.00
Overdrafts	2,259.71		
U. S. bonds to secure circulation	35,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	727.74
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,551.00	Due to other national banks	1.99
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,025.16		
Due from State banks and bankers	1,026.96	Dividends unpaid	
Due from approved reserve agents	7,659.87		
Checks and other cash items	1,037.75	Individual deposits	56,793.14
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	103.46		
Specie	4,800.00	Notes and bills rediscounted	
Legal-tender notes	2,800.00	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	165,022.87	Total	165,022.87

National Bank, Paris.

DAVID H. MOSS, *President.* No. 3322. WM. F. BUCKNER, *Cashier.*

Loans and discounts	$182,006.97	Capital stock paid in	$100,000.00
Overdrafts	3,070.44		
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	3,024.78
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,479.80		
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	
Other real estate and mortg's owned	12,275.00	Due to State banks and bankers	417.87
Due from other national banks			
Due from State banks and bankers	11,344.10	Dividends unpaid	
Due from approved reserve agents	43,908.62		
Checks and other cash items	253.10	Individual deposits	160,077.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,124.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	73.37		
Specie	13,860.10	Notes and bills rediscounted	
Legal-tender notes	1,000.00	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	310,320.50	Total	310,320.50

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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	$102,225.64	Capital stock paid in	$50,000.00
Overdrafts	8.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,160.42
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	125.00		
Bank'g house, furniture, and fixtures	16,000.00	Due to other national banks	
Other real estate and mortg's owned	932.50	Due to State banks and bankers	12,868.34
Due from other national banks	17,494.05		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	16,824.73		
Checks and other cash items	1,971.76	Individual deposits	104,916.62
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,234.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	64.07		
Specie	7,502.75	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	184,445.38	Total	184,445.38

First National Bank, Plattsburg.

O. P. RILEY, *President.* No. 4215. C. E. JONES, *Cashier.*

Loans and discounts	$158,750.56	Capital stock paid in	$50,000.00
Overdrafts	2,970.41		
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	3,755.45
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	1,492.29		
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	7,549.31		
Due from State banks and bankers	18,000.00	Dividends unpaid	
Due from approved reserve agents	18,219.35		
Checks and other cash items	2,430.38	Individual deposits	158,707.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	301.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.68		
Specie	7,564.72	Notes and bills rediscounted	
Legal-tender notes	4,100.00	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	259,962.70	Total	259,962.70

National Bank, Rolla.

A. J. SEAY, *President.* No. 1865. C. E. FRENCH, *Cashier.*

Loans and discounts	$128,721.24	Capital stock paid in	$50,000.00
Overdrafts	1,022.41		
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	2,618.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,564.29		
Bank'g house, furniture, and fixtures	1,546.30	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	26,836.53
Due from other national banks	26,302.63		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,626.68		
Checks and other cash items	260.04	Individual deposits	144,646.10
Exchanges for clearing house		United States deposits	
Bills of other national banks	913.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	328.41		
Specie	3,003.95	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	245,351.45	Total	245,351.45

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First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY ANGERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,139.30	Capital stock paid in	$50,000.00
Overdrafts			
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	4,281.53
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,623.50		
Bank'g house, furniture, and fixtures	10,250.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,091.80		
Due from State banks and bankers		Dividends unpaid	288.00
Due from approved reserve agents	68,456.17		
Checks and other cash items	400.10	Individual deposits	215,156.87
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	33.03		
Specie	10,000.00	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	330,476.40	Total	330,476.40

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.* No. 4939. J. W. MCALISTER, *Cashier.*

Loans and discounts	$1,021,666.37	Capital stock paid in	$250,000.00
Overdrafts	23,824.97		
U. S. bonds to secure circulation	110,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,775.19
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,400.00		
Bank'g house, furniture, and fixtures	47,000.00	Due to other national banks	463,597.70
Other real estate and mortg's owned		Due to State banks and bankers	743,919.70
Due from other national banks	242,746.26		
Due from State banks and bankers	29,280.11	Dividends unpaid	
Due from approved reserve agents	461,055.06		
Checks and other cash items	10,780.00	Individual deposits	615,770.36
Exchanges for clearing house	97,939.66	Certified checks	402.00
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	222.52	Deposits of U.S. disbursing officers	
Specie	94,400.00		
Legal-tender notes	50,200.00	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	2,207,964.95	Total	2,207,964.95

National Bank, Saint Joseph.

L. C. BURNES, *President.* No. 2970. ——— ———, *Cashier.*

Loans and discounts	$1,768,268.15	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	100,000.00	Undivided profits, less current expenses and taxes paid	21,676.14
U. S. bonds on hand	34,900.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,579.80		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	557,749.34
Other real estate and mortg's owned		Due to State banks and bankers	805,039.59
Due from other national banks	301,305.45		
Due from State banks and bankers	63,964.78	Dividends unpaid	
Due from approved reserve agents	702,071.32		
Checks and other cash items	10,967.23	Individual deposits	1,781,237.42
Exchanges for clearing house	51,239.71	United States deposits	97,104.41
Bills of other national banks	9,675.00	Deposits of U.S. disbursing officers	386.60
Fractional currency, nickels, cents	931.86		
Specie	238,835.20	Notes and bills rediscounted	
Legal-tender notes	120,305.00	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	5,650.00		
Total	3,553,193.50	Total	3,553,193.50

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Third National Bank, Saint Louis.

C. H. HUTTIG, *President.* No. 170. G. W. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,267,285.39	Capital stock paid in	$1,000,000.00
Overdrafts	5,744.90		
U. S. bonds to secure circulation	350,000.00	Surplus fund	114,500.00
U. S. bonds to secure deposits	650,000.00	Undivided profits, less current expenses and taxes paid	127,855.33
U. S. bonds on hand		National-bank notes outstanding	312,100.00
Premiums on U. S. bonds	50,659.48	State-bank notes outstanding	
Stocks, securities, etc	841,296.01		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	12,788.26	Due to other national banks	5,024,937.41
Due from other national banks	2,428,405.19	Due to State banks and bankers	1,335,888.18
Due from State banks and bankers	241,177.17	Dividends unpaid	304.50
Due from approved reserve agents			
Checks and other cash items	6,259.78	Individual deposits	4,156,755.87
Exchanges for clearing house	123,590.02	Certified checks	24,079.82
Bills of other national banks	13,168.00	United States deposits	617,500.00
Fractional currency, nickels, cents	133.24	Deposits of U.S. disbursing officers	
Specie	1,077,663.67		
Legal-tender notes	420,000.00	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.	10,000.00	Liabilities other than those above stated	
Total	12,713,921.11	Total	12,713,921.11

Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.* No. 283. G. A. W. AUGST, *Cashier.*

Loans and discounts	$4,330,084.72	Capital stock paid in	$1,000,000.00
Overdrafts	16,458.78		
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	78,414.28
U. S. bonds on hand		National-bank notes outstanding	37,070.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	606,081.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,445.09	Due to other national banks	724,199.02
Due from other national banks	1,002,747.49	Due to State banks and bankers	1,147,847.23
Due from State banks and bankers	3,589.31	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	51,925.57	Individual deposits	3,164,204.67
Exchanges for clearing house	48,441.14	Certified checks	40,821.88
Bills of other national banks	13,332.00	United States deposits	
Fractional currency, nickels, cents	795.79	Deposits of U.S. disbursing officers	
Specie	336,885.80		
Legal-tender notes	226,000.00	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.		Liabilities other than those above stated	5,480.03
Total	6,898,037.11	Total	6,898,037.11

Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.* No. 4048. F. E. MARSHALL, *Cashier.*

Loans and discounts	$6,751,489.07	Capital stock paid in	$1,000,000.00
Overdrafts	2,050.89		
U. S. bonds to secure circulation	260,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits, less current expenses and taxes paid	179,075.31
U. S. bonds on hand	40,460.00	National-bank notes outstanding	233,997.50
Premiums on U. S. bonds	23,000.00	State-bank notes outstanding	
Stocks, securities, etc	564,713.88		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	11,750.00	Due to other national banks	4,609,874.70
Due from other national banks	2,319,674.23	Due to State banks and bankers	2,573,541.28
Due from State banks and bankers	113,436.09	Dividends unpaid	511.00
Due from approved reserve agents			
Checks and other cash items	12,772.12	Individual deposits	3,057,568.98
Exchanges for clearing house	181,691.17	Certified checks	92.48
Bills of other national banks	24,767.00	United States deposits	166,250.00
Fractional currency, nickels, cents	18.30	Deposits of U.S. disbursing officers	
Specie	1,269,388.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,020,911.25	Total	12,020,911.25

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Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President.* No. 5002. GEO. E. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,851,792.19	Capital stock paid in	$1,400,000.00
Overdrafts	7,800.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	93,000.00
U. S. bonds to secure deposits	185,000.00	Undivided profits, less current expenses and taxes paid	129,038.84
U. S. bonds on hand		National-bank notes outstanding	45,000 00
Premiums on U. S. bonds	10,832.50	State-bank notes outstanding	
Stocks, securities, etc	277,269.97		
Bank'g house, furniture, and fixtures		Due to other national banks	2,431,736.05
Other real estate and mortg's owned	66,000 79	Due to State banks and bankers	2,394,686.27
Due from other national banks	1,147,944.55		
Due from State banks and bankers	198,862.43	Dividends unpaid	4,476.00
Due from approved reserve agents			
Checks and other cash items	11,541.83	Individual deposits	5,267,031.11
Exchanges for clearing house	444,576.73	Certified checks	28.90
Bills of other national banks	11,233.00	United States deposits	239,632.05
Fractional currency, nickels, cents	837.25	Deposits of U.S. disbursing officers	
Specie	888,687.50		
Legal-tender notes	620,000.00	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		Liabilities other than those above stated	
Total	12,004,629.22	Total	12,004,629.22

National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.* No. 4178. B. F. EDWARDS, *Cashier.*

Loans and discounts	$19,429,119.84	Capital stock paid in	$5,000,000.00
Overdrafts	46,573.38		
U. S. bonds to secure circulation	1,610,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	390,000.00	Undivided profits, less current expenses and taxes paid	2,242,730.38
U. S. bonds on hand		National-bank notes outstanding	1,436,397.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,767,780.46		
Bank'g house, furniture, and fixtures	550,000.00		
Other real estate and mortg's owned		Due to other national banks	7,375,031.01
Due from other national banks	5,109,536.73	Due to State banks and bankers	3,945,005.02
Due from State banks and bankers	715,616.96		
Due from approved reserve agents		Dividends unpaid	1,851.75
Checks and other cash items	46,538.52		
Exchanges for clearing house	488,246.67	Individual deposits	15,723,793.95
Bills of other national banks	14,813.00	Certified checks	31,312.51
Fractional currency, nickels, cents	1,972.56	United States deposits	380,000.00
Specie	3,161,324.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,322,150.00		
U. S. certificates of deposit	410,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	72,450.00	Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	37,136,122.12	Total	37,136,122.12

State National Bank, Saint Louis.

CHARLES PARSONS, *President.* No. 5172. L. THOMPKINS, *Cashier.*

Loans and discounts	$7,060,323.59	Capital stock paid in	$2,000,000.00
Overdrafts	1,668.76		
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	89,006.94
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	3,546.87	State-bank notes outstanding	
Stocks, securities, etc	218,472.58		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	168,983.65
Due from other national banks	450,593.73	Due to State banks and bankers	720,595.71
Due from State banks and bankers	199,861.69		
Due from approved reserve agents		Dividends unpaid	438.00
Checks and other cash items	10,937.54		
Exchanges for clearing house	168,174.07	Individual deposits	6,422,621.76
Bills of other national banks	40,000.00	United States deposits	
Fractional currency, nickels, cents	881.23	Deposits of U.S. disbursing officers	
Specie	1,342,186.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	5,000.00	Liabilities other than those above stated	
Total	9,801,646.06	Total	9,801,646.06

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Third National Bank, Sedalia.

JOHN N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,251.76	Capital stock paid in	$100,000.00
Overdrafts	5,377.28		
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	3,224.88
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	7,026.50		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,384.22
Other real estate and mortg's owned	32,542.68	Due to State banks and bankers	81,552.17
Due from other national banks	1,513.55		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,829.43		
Checks and other cash items		Individual deposits	243,754.72
Exchanges for clearing house	9,337.66	United States deposits	
Bills of other national banks	4,550.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	362.13		
Specie	11,010.00		
Legal-tender notes	18,490.00	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	467,415.99	Total	467,415.99

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.* No. 1971. WM. H. POWELL, JR., *Cashier.*

Loans and discounts	$265,841.51	Capital stock paid in	$100,000.00
Overdrafts	3,881.94		
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	6,658.37
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	12,500.00		
Other real estate and mortg's owned	11,128.00	Due to other national banks	
Due from other national banks	7,896.96	Due to State banks and bankers	24,879.88
Due from State banks and bankers	1,858.15		
Due from approved reserve agents	74,473.94	Dividends unpaid	
Checks and other cash items	3,316.21		
Exchanges for clearing house		Individual deposits	264,884.28
Bills of other national banks	2,596.00	United States deposits	
Fractional currency, nickels, cents	257.32	Deposits of U.S. disbursing officers	
Specie	19,045.00		
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	438,920.03	Total	438,920.03

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.* No. 4392. E. R. BLAIR, *Cashier.*

Loans and discounts	$253,149.46	Capital stock paid in	$100,000.00
Overdrafts	5.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,531.16
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	350.00		
Bank'g house, furniture, and fixtures	22,508.42		
Other real estate and mortg's owned		Due to other national banks	45.67
Due from other national banks	2,712.44	Due to State banks and bankers	11,048.39
Due from State banks and bankers	1,036.54		
Due from approved reserve agents	39,733.56	Dividends unpaid	
Checks and other cash items	4,220.28		
Exchanges for clearing house	2,822.32	Individual deposits	227,805.55
Bills of other national banks	2,140.00	United States deposits	
Fractional currency, nickels, cents	36.25	Deposits of U.S. disbursing officers	
Specie	14,778.50		
Legal-tender notes	9,013.00	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	378,630.77	Total	378,630.77

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National Exchange Bank, Springfield.

JAMES E. KEET, *President.* No. 5082. E. L. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,069,867.63	Capital stock paid in	$100,000.00
Overdrafts	3,627.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,197.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	34,566.11		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	41,386.41	Due to State banks and bankers	
Due from State banks and bankers	9,223.44		
Due from approved reserve agents	205,525.77	Dividends unpaid	133.36
Checks and other cash items	3,530.20		
Exchanges for clearing house	3,402.15	Individual deposits	1,370,008.91
Bills of other national banks	7,710.00	United States deposits	
Fractional currency, nickels, cents	355.19	Deposits of U.S. disbursing officers	
Specie	23,575.00		
Legal-tender notes	30,120.00	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.	750.00	Liabilities other than those above stated	
Total	1,566,639.42	Total	1,566,639.42

Union National Bank, Springfield.

H. B. MCDANIEL, *President.* No. 5209. GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts	$147,193.95	Capital stock paid in	$100,000.00
Overdrafts	1,430.24		
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	2,515.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	343.75	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	19,448.52	Due to State banks and bankers	
Due from State banks and bankers	4,895.74		
Due from approved reserve agents	107,962.60	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	9,177.62	Individual deposits	266,389.02
Bills of other national banks	31,500.00	United States deposits	
Fractional currency, nickels, cents	112.25	Deposits of U.S. disbursing officers	
Specie	5,675.00		
Legal-tender notes	38,665.00	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	391,404.67	Total	391,404.67

First National Bank, Stewartsville.

ANDW. J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$60,085.98	Capital stock paid in	$50,000.00
Overdrafts	1,344.93		
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	2,207.69
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	2,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,463.30	Due to State banks and bankers	
Due from State banks and bankers	6,068.47		
Due from approved reserve agents	19,138.45	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	50,189.16
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	75.22	Deposits of U.S. disbursing officers	
Specie	2,408.00		
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	119,146.85	Total	119,146.85

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First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,155.18	Capital stock paid in	$50,000.00
Overdrafts	9,846.45		
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	423.38
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 ghouse, 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	279.03		
Due from State banks and bankers	3,541.55		
Due from approved reserve agents	87,261.65	Dividends unpaid	
Checks and other cash items	929.00		
Exchanges for clearing house		Individual deposits	148,943.20
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	65.22	Deposits of U.S. disbursing officers	
Specie	7,326.00		
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	218,966.58	Total	218,966.58

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 4933. ROBERT M. COOK, *Cashier.*

Loans and discounts	$197,203.74	Capital stock paid in	$75,000.00
Overdrafts	18,777.73		
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	6,510 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	27,567.73		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	17,581.86	Due to other national banks	
Due from other national banks	3,275.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,532.72	Dividends unpaid	
Checks and other cash items	462.62		
Exchanges for clearing house		Individual deposits	219,878.09
Bills of other national banks	147.00	United States deposits	
Fractional currency, nickels, cents	150.31	Deposits of U.S. disbursing officers	
Specie	15,044.10		
Legal-tender notes	1,020.00	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	328,888.19	Total	328,888.19

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$148,504.14	Capital stock paid in	$50,000.00
Overdrafts	$5,623.00		
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	2,570.96
U. S. bonds on hand	1,020.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,785.75	State-bank notes outstanding	
Stocks, securities, etc	2,440.00		
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	45,583.24	Dividends unpaid	
Checks and other cash items	2,219.30		
Exchanges for clearing house		Individual deposits	172,251.01
Bills of other national banks	6,272.00	United States deposits	
Fractional currency, nickels, cents	35.54	Deposits of U.S. disbursing officers	
Specie	8,714.00		
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	257,321.97	Total	257,321.97

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National Bank, Unionville.

DAVID W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,198.81	Capital stock paid in	$50,000.00
Overdrafts	32.69		
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	1,189.99
U. S. bonds on hand	1,500.00	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	25,850.80	Dividends unpaid	
Checks and other cash items	1,574.06		
Exchanges for clearing house		Individual deposits	100,968.69
Bills of other national banks	7,500.00	United States deposits	
Fractional currency, nickels, cents	39.82	Deposits of U.S. disbursing officers	
Specie	7,650.00		
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	173,408.68	Total	173,408.68

People's National Bank, Warrensburg.

E. N. JOHNSON, *President.* No. 5156. W. K. MORROW, *Cashier.*

Loans and discounts	$120,913.27	Capital stock paid in	$50,000.00
Overdrafts	374.82		
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	2,233.51
U. S. bonds on hand	2,240.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,259.38	State-bank notes outstanding	
Stocks, securities, etc	10,825.00		
Bank'g house, furniture, and fixtures	9,050.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,875.36	Due to State banks and bankers	
Due from State banks and bankers	8,500.00		
Due from approved reserve agents	21,644.52	Dividends unpaid	
Checks and other cash items	39.75		
Exchanges for clearing house		Individual deposits	140,537.65
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	463.66	Deposits of U.S. disbursing officers	
Specie	8,504.40		
Legal-tender notes	6,556.00	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	221,871.16	Total	221,871.16

First National Bank, West Plains.

H. T. SMITH, *President.* No. 5036. LEE M. CATRON, *Cashier.*

Loans and discounts	$72,591.80	Capital stock paid in	$50,000.00
Overdrafts	2,421.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,095.65
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	3,407.83		
Bank'g house, furniture, and fixtures	5,587.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,038.33	Due to State banks and bankers	5,005.22
Due from State banks and bankers	17,723.59		
Due from approved reserve agents	48,849.03	Dividends unpaid	
Checks and other cash items	249.51		
Exchanges for clearing house		Individual deposits	108,642.34
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	60.84	Deposits of U.S. disbursing officers	
Specie	5,483.90		
Legal-tender notes	7,007.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,193.21	Total	179,193.21

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Big Timber National Bank, Big Timber.

J. A. HALL, *President.* No. 4932. JOHN F. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,437.92	Capital stock paid in	$50,000.00
Overdrafts	9,535.57		
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	3,536.91
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	728.64		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,530.88	Due to other national banks	2,366.03
Due from other national banks	6,119.79	Due to State banks and bankers	
Due from State banks and bankers	6,029.81		
Due from approved reserve agents	25,109.44	Dividends unpaid	
Checks and other cash items	884.84		
Exchanges for clearing house		Individual deposits	216,567.10
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	6.50	Deposits of U.S. disbursing officers	
Specie	7,374.15		
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	291,720.04	Total	291,720.04

First National Bank, Billings.

P. B. MOSS, *President.* No. 3097. S. F. MORSE, *Cashier.*

Loans and discounts	$600,547.78	Capital stock paid in	$150,000.00
Overdrafts	20,003.94		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,843.21
U. S. bonds on hand	250,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	77,500.00	State-bank notes outstanding	
Stocks, securities, etc	75,082.53		
Bank'g house, furniture, and fixtures	29,500.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	5,264.37
Due from other national banks	17,848.49	Due to State banks and bankers	23,969.72
Due from State banks and bankers	14,781.20		
Due from approved reserve agents	78,745.34	Dividends unpaid	
Checks and other cash items	5,246.83		
Exchanges for clearing house		Individual deposits	729,454.21
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	94.90	Deposits of U.S. disbursing officers	
Specie	11,700.00		
Legal-tender notes	11,663.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
		U. S. bond account	294,500.00
Total	1,264,281.51	Total	1,264,281.51

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Loans and discounts	$175,152.54	Capital stock paid in	$50,000.00
Overdrafts	20,612.27		
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	10,874.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,709.25		
Bank'g house, furniture, and fixtures	10,145.16		
Other real estate and mortg's owned	11,464.10	Due to other national banks	1,286.86
Due from other national banks	18,044.23	Due to State banks and bankers	
Due from State banks and bankers	10,906.85		
Due from approved reserve agents	103,560.38	Dividends unpaid	
Checks and other cash items	3,213.29		
Exchanges for clearing house		Individual deposits	313,022.02
Bills of other national banks	2,744.00	United States deposits	
Fractional currency, nickels, cents	221.80	Deposits of U.S. disbursing officers	
Specie	7,647.20		
Legal-tender notes	14,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,433.67	Total	396,433.67

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Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.* No. 2803. PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,254.07	Capital stock paid in	$50,000.00
Overdrafts	14,456.43		
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	5,281.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,872.70		
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	24,125.50	Due to State banks and bankers	
Due from State banks and bankers	79.79		
Due from approved reserve agents	30,155.92	Dividends unpaid	
Checks and other cash items	1,216.86		
Exchanges for clearing house		Individual deposits	256,049.31
Bills of other national banks	992.00	United States deposits	
Fractional currency, nickels, cents	111.55	Deposits of U.S. disbursing officers	
Specie	19,753.45		
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	332,580.77	Total	332,580.77

Commercial National Bank, Bozeman.

HENRY ELLING, *President.* No. 4968. GEORGE COX, *Cashier.*

Loans and discounts	$178,304.15	Capital stock paid in	$50,000.00
Overdrafts	1,369.01		
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	10,789.78
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	132,378.02		
Bank'g house, furniture, and fixtures	1,870.00		
Other real estate and mortg's owned		Due to other national banks	1,153.90
Due from other national banks	25,575.44	Due to State banks and bankers	
Due from State banks and bankers	40,100.61		
Due from approved reserve agents	67,056.46	Dividends unpaid	
Checks and other cash items	517.05		
Exchanges for clearing house		Individual deposits	412,278.06
Bills of other national banks	1,990.00	United States deposits	
Fractional currency, nickels, cents	83.40	Deposits of U.S. disbursing officers	
Specie	24,415.10		
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	495,471.74	Total	495,471.74

First National Bank, Butte.

ANDREW J. DAVIS, *President.* No. 2566. E. B. WEIRICK, *Cashier.*

Loans and discounts	$775,722.67	Capital stock paid in	$200,000.00
Overdrafts	195,498.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	417,558.66
U. S. bonds on hand	104,000.00	National-bank notes outstanding	27,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	202,694.03		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,092.15	Due to other national banks	43,133.67
Due from other national banks	238,377.30	Due to State banks and bankers	27,554.53
Due from State banks and bankers	111,296.53		
Due from approved reserve agents	504,556.85	Dividends unpaid	5,000.00
Checks and other cash items	10,740.75		
Exchanges for clearing house		Individual deposits	1,854,870.82
Bills of other national banks	49,810.00	United States deposits	100,000.00
Fractional currency, nickels, cents	439.35	Deposits of U.S. disbursing officers	
Specie	288,889.00		
Legal-tender notes	60,000.00	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	2,725,367.68	Total	2,725,367.68

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Silver Bow National Bank, Butte.

O. K. LEWIS, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,713.44	Capital stock paid in	$100,000.00
Overdrafts	35,546.95		
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	18,415.12
U. S. bonds on hand		National-bank notes outstanding	19,870.00
Premiums on U. S. bonds	2,550.00	State-bank notes outstanding	
Stocks, securities, etc	19,376.56		
Bank'g house, furniture and fixtures	4,828.66	Due to other national banks	2,224.20
Other real estate and mortg's owned		Due to State banks and bankers	230.78
Due from other national banks	15,571.72		
Due from State banks and bankers	4,463.63	Dividends unpaid	230.00
Due from approved reserve agents	35,039.65		
Checks and other cash items	3,642.80	Individual deposits	364,945.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,747.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.15		
Specie	74,956.10	Notes and bills rediscounted	
Legal-tender notes	48,240.00	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	509,915.66	Total	509,915.66

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. OTHO KLEMM, *Cashier.*

Loans and discounts	$488,526.64	Capital stock paid in	$50,000.00
Overdrafts	12,448.62		
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	46,755.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,656.58		
Bank'g house, furniture and fixtures	12,500.00	Due to other national banks	13,024.34
Other real estate and mortg's owned	2,200.00	Due to State banks and bankers	2,909.53
Due from other national banks	15,989.14		
Due from State banks and bankers	42,436.44	Dividends unpaid	
Due from approved reserve agents	279,079.31		
Checks and other cash items	219.25	Individual deposits	819,630.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,090.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	.85		
Specie	22,274.10	Notes and bills rediscounted	
Legal-tender notes	35,086.00	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	953,569.43	Total	953,569.43

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Loans and discounts	$630,310.89	Capital stock paid in	$100,000.00
Overdrafts	11,700.50		
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	41,595.87
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	28,590.17		
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	188,951.22		
Due from State banks and bankers	13,317.08	Dividends unpaid	
Due from approved reserve agents	180,828.69		
Checks and other cash items	201.22	Individual deposits	972,935.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,025.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.65		
Specie	27,953.00	Notes and bills rediscounted	
Legal-tender notes	41,000.00	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	5.00		
Total	1,157,031.42	Total	1,157,031.42

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First National Bank, Great Falls.

G. T. CURTIS, *President.* No. 3525. H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,948.18	Capital stock paid in	$200,000.00
Overdrafts	14,066.08		
U. S. bonds to secure circulation	75,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,162.60
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,606.25	State-bank notes outstanding	
Stocks, securities, etc	21,613.56		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,480.00	Due to other national banks	171,054.12
Due from other national banks	36,771.43	Due to State banks and bankers	23,169.23
Due from State banks and bankers	18,417.59		
Due from approved reserve agents	399,937.80	Dividends unpaid	45.00
Checks and other cash items	2,233.38		
Exchanges for clearing house		Individual deposits	934,087.21
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	126.79	Deposits of U.S. disbursing officers	
Specie	100,939.60		
Legal-tender notes	15,500.00	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	2.50	Liabilities other than those above stated	
Total	1,444,018.16	Total	1,444,018.16

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. R. P. RECKARDS, *Cashier.*

Loans and discounts	$332,083.14	Capital stock paid in	$125,000.00
Overdrafts	6,504.35		
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	8,677.08
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	9,086.11		
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	52,268.35	Due to State banks and bankers	3,151.05
Due from State banks and bankers	12,228.59		
Due from approved reserve agents	229,864.02	Dividends unpaid	
Checks and other cash items	162.10		
Exchanges for clearing house	1,038.95	Individual deposits	565,225.78
Bills of other national banks	3,795.00	United States deposits	
Fractional currency, nickels, cents	107.60	Deposits of U.S. disbursing officers	
Specie	24,695.70		
Legal-tender notes	18,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	747,053.91	Total	747,053.91

American National Bank, Helena.

T. C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$537,643.73	Capital stock paid in	$200,000.00
Overdrafts	7,174.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	11,120.62
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	12,307.01		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	166,180.81
Due from other national banks	10,801.76	Due to State banks and bankers	51,579.43
Due from State banks and bankers	5,762.15		
Due from approved reserve agents	270,401.92	Dividends unpaid	
Checks and other cash items	58.52		
Exchanges for clearing house	8,154.28	Individual deposits	601,995.45
Bills of other national banks	14,000.00	United States deposits	66,238.30
Fractional currency, nickels, cents	434.97	Deposits of U.S. disbursing officers	28,402.84
Specie	76,833.45		
Legal-tender notes	70,000.00	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	695.25	Liabilities other than those above stated	
Total	1,186,517.45	Total	1,186,517.45

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MONTANA.

Montana National Bank, Helena.

A. L. SMITH, *President.* No. 2813. THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$642,244.40	Capital stock paid in	$250,000.00
Overdrafts	3,901.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	14,138.51
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,600.00	State-bank notes outstanding	
Stocks, securities, etc	82,314.73		
Bank'g house, furniture, and fixtures	91,000.00		
Other real estate and mortg's owned	28,150.00	Due to other national banks	248,509.35
Due from other national banks	18,580.50	Due to State banks and bankers	52,760.99
Due from State banks and bankers	32,385.52		
Due from approved reserve agents	497,087.91	Dividends unpaid	
Checks and other cash items	2,030.91		
Exchanges for clearing house	9,429.41	Individual deposits	1,092,786.38
Bills of other national banks	11,869.00	United States deposits	14,993.31
Fractional currency, nickels, cents	700.15	Deposits of U.S. disbursing officers	60,681.70
Specie	137,326.00		
Legal-tender notes	70,500.00	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	1,791,370.24	Total	1,791,370.24

First National Bank, Kalispell.

D. R. PEELER, *President.* No. 4586. R. E. WEBSTER, *Cashier.*

Loans and discounts	$93,906.53	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	4,401.82
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	7,813.06		
Bank'g house, furniture, and fixtures	11,859.31		
Other real estate and mortg's owned	16,483.12	Due to other national banks	53.16
Due from other national banks	588.29	Due to State banks and bankers	509.98
Due from State banks and bankers	10,386.07		
Due from approved reserve agents	32,348.31	Dividends unpaid	
Checks and other cash items	1,675.91		
Exchanges for clearing house		Individual deposits	138,750.64
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	140.00	Deposits of U.S. disbursing officers	
Specie	10,627.50		
Legal-tender notes	3,200.00	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	204,965.60	Total	204,965.60

Conrad National Bank, Kalispell.

CHARLES E. CONRAD, *President.* No. 4803. W. A. CONRAD, *Cashier.*

Loans and discounts	$252,060.06	Capital stock paid in	$125,000.00
Overdrafts	2,465.14		
U. S. bonds to secure circulation	31,250.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,665.99
U. S. bonds on hand	84,500.00	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	9,041.40		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	12,633.56	Due to other national banks	5,110.30
Due from other national banks	7,790.31	Due to State banks and bankers	597.50
Due from State banks and bankers	1,626.90		
Due from approved reserve agents	185,826.64	Dividends unpaid	276.00
Checks and other cash items	7,675.25		
Exchanges for clearing house		Individual deposits	493,113.12
Bills of other national banks	2,475.00	United States deposits	
Fractional currency, nickels, cents	124.75	Deposits of U.S. disbursing officers	
Specie	30,015.65		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	655,890.91	Total	655,890.91

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MONTANA.

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,982.66	Capital stock paid in	$100,000.00
Overdrafts	1,598.65		
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	8,890.42
U. S. bonds on hand			
Premiums on U. S. bonds	950.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	11,354.49	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,368.82		
Other real estate and mortg's owned	18,067.33	Due to other national banks	688.10
Due from other national banks	65,889.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	230,011.09	Dividends unpaid	60.00
Checks and other cash items	931.11		
Exchanges for clearing house		Individual deposits	558,535.84
Bills of other national banks	2,450.00	United States deposits	
Fractional currency, nickels, cents	35.02	Deposits of U.S. disbursing officers	
Specie	23,911.00		
Legal-tender notes	30,500.00	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.		Liabilities other than those above stated	
Total	706,174.36	Total	706,174.36

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$506,030.36	Capital stock paid in	$50,000.00
Overdrafts	3,976.75		
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	9,272.74
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,108.51	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,000.00	Due to other national banks	16,362.91
Due from other national banks	4,926.76	Due to State banks and bankers	130.75
Due from State banks and bankers	18,266.14		
Due from approved reserve agents	147,756.42	Dividends unpaid	
Checks and other cash items	624.91		
Exchanges for clearing house		Individual deposits	565,753.90
Bills of other national banks	1,576.00	United States deposits	
Fractional currency, nickels, cents	32.05	Deposits of U.S. disbursing officers	
Specie	20,159.90		
Legal-tender notes	14,000.00	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	752,770.30	Total	752,770.30

State National Bank, Miles City.

PIERRE WIBAUX, *President.* No. 5015. GEORGE H. HYDE, *Cashier.*

Loans and discounts	$334,050.08	Capital stock paid in	$80,000.00
Overdrafts	4,818.23		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,382.78
U. S. bonds on hand			
Premiums on U. S. bonds	1,925.00	National-bank notes outstanding	17,500.00
Stocks, securities, etc	30,029.96	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,015.20		
Other real estate and mortg's owned	5,120.00	Due to other national banks	236.49
Due from other national banks	3,135.48	Due to State banks and bankers	1,310.49
Due from State banks and bankers	1,373.93		
Due from approved reserve agents	91,397.47	Dividends unpaid	
Checks and other cash items	251.40		
Exchanges for clearing house	81.15	Individual deposits	397,874.74
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	33.85	Deposits of U.S. disbursing officers	
Specie	8,785.75		
Legal-tender notes	6,187.00	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	509,304.50	Total	509,304.50

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MONTANA.

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,766.45	Capital stock paid in	$150,000.00
Overdrafts	56,935.91		
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	36,244.72
U. S. bonds on hand		National-bank notes outstanding	20,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,921.48		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	45,000.00	Due to other national banks	
Due from other national banks	81,620.68	Due to State banks and bankers	
Due from State banks and bankers	18,996.84		
Due from approved reserve agents	36,299.85	Dividends unpaid	
Checks and other cash items	1,871.94		
Exchanges for clearing house		Individual deposits	650,395.88
Bills of other national banks	8,515.00	United States deposits	
Fractional currency, nickels, cents	379.60	Deposits of U.S. disbursing officers	
Specie	69,570.00		
Legal-tender notes	42,500.00	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.	75.35	Liabilities other than those above stated	
Total	906,640.60	Total	906,640.60

Western Montana National Bank, Missoula.

FERD. KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$224,150.25	Capital stock paid in	$75,000.00
Overdrafts	28,925.05		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,320.71
U. S. bonds on hand		National-bank notes outstanding	15,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,604.23		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,100.00	Due to other national banks	17,989.82
Due from other national banks	18,434,08	Due to State banks and bankers	
Due from State banks and bankers	34,212.15		
Due from approved reserve agents	34,639.79	Dividends unpaid	
Checks and other cash items	4,822.68		
Exchanges for clearing house		Individual deposits	372,229.35
Bills of other national banks	4,260.00	United States deposits	
Fractional currency, nickels, cents	86.70	Deposits of U.S. disbursing officers	
Specie	16,695.00		
Legal-tender notes	29,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	89.95	Liabilities other than those above stated	
Total	505,419.88	Total	505,419.88

First National Bank, White Sulphur Springs.

A. M. HENRY, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$162,628.87	Capital stock paid in	$100,000.00
Overdrafts	1,707.46		
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	24,036.48
U. S. bonds on hand		National-bank notes outstanding	42,645.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	267.00		
Bank'g house, furniture, and fixtures	1,458.65		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	51,994.22	Due to State banks and bankers	
Due from State banks and bankers	4,471.70		
Due from approved reserve agents	99,648.57	Dividends unpaid	1,137.50
Checks and other cash items	1,034.03		
Exchanges for clearing house		Individual deposits	210,002.62
Bills of other national banks	6,600.00	United States deposits	
Fractional currency, nickels, cents	11.85	Deposits of U.S. disbursing officers	
Specie	15,249.25		
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	397,821.60	Total	397,821.60

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NEBRASKA.

First National Bank, Albion.

CHARLES E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,889.46	Capital stock paid in	$60,000.00
Overdrafts	2,311.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,063.66
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	880.76		
Bank'g house, furniture, and fixtures	23,989.92	Due to other national banks	
Other real estate and mortg's owned	703.81	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	26,548.00	Dividends unpaid	105 00
Checks and other cash items	1,696.17		
Exchanges for clearing house		Individual deposits	84,722.89
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	38.59	Deposits of U.S. disbursing officers	
Specie	7,088.75		
Legal-tender notes	1,410.00	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	170,641.55	Total	170,641.55

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. D. V. BLATTER, *Cashier.*

Loans and discounts	$84,686.01	Capital stock paid in	$50,000.00
Overdrafts	8.52		
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	1 314.28
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,257.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,598.23	Due to State banks and bankers	
Due from other national banks	509.71		
Due from State banks and bankers	20.00		
Due from approved reserve agents	59,702.80	Dividends unpaid	240.00
Checks and other cash items	1,125.83		
Exchanges for clearing house		Individual deposits	122,229.92
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	4.65	Deposits of U.S. disbursing officers	
Specie	5,983.20		
Legal-tender notes	3,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	190,034.20	Total	190,034.20

First National Bank, Alliance.

W. A. HAMPTON, *President.* No. 4226. S. FICKELL, *Cashier.*

Loans and discounts	$138,286.02	Capital stock paid in	$50,000.00
Overdrafts	13,569.79		
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	2,727.63
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		Due to other national banks	
Due from other national banks	27,233.74	Due to State banks and bankers	
Due from State banks and bankers	1,722.14		
Due from approved reserve agents	88,024.05	Dividends unpaid	
Checks and other cash items	2,347.89		
Exchanges for clearing house		Individual deposits	222,308.87
Bills of other national banks	107.00	United States deposits	
Fractional currency, nickels, cents	21.02	Deposits of U.S. disbursing officers	
Specie	1,509.85		
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.	2.50	Liabilities other than those above stated	
Total	296,286.50	Total	296,286.50

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NEBRASKA.

First National Bank, Arlington.

J. H. PRATT, *President.* No. 4583. E. QUESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,170.70	Capital stock paid in	$50,000.00
Overdrafts	119.70		
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	1,221.86
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	620.00		
Bank'g house, furniture, and fixtures	3,372.51	Due to other national banks	
Other real estate and mortg's owned	2,822.95	Due to State banks and bankers	
Due from other national banks	5,738.01		
Due from State banks and bankers	1,128.19	Dividends unpaid	
Due from approved reserve agents	2,342.89		
Checks and other cash items	104.26	Individual deposits	34,079.52
Exchanges for clearing house		United States deposits	
Bills of other national banks	240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	82.07		
Specie	1,842.60	Notes and bills rediscounted	
Legal-tender notes	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	97,846.38	Total	97,846.38

National Bank, Ashland.

J. J. BROWN, *President.* No. 2921. F. E. WHITE, *Cashier.*

Loans and discounts	$85,281.46	Capital stock paid in	$60,000.00
Overdrafts	872.38		
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	4,256.23
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	265.83		
Bank'g house, furniture, and fixtures	5,500.00		
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	233.49
Due from State banks and bankers			
Due from approved reserve agents	32,757.46	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,616.56
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	41.15	Deposits of U.S. disbursing officers	
Specie	1,283.00		
Legal-tender notes	1,500.00	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	148,606.28	Total	148,606.28

First National Bank, Auburn.

F. E. ALLEN, *President.* No. 3343. W. H. HAY, *Cashier.*

Loans and discounts	$121,101.66	Capital stock paid in	$50,000.00
Overdrafts	1,798.53		
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	2,580.89
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			
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	18,658.04	Due to State banks and bankers	35,380.45
Due from State banks and bankers	31.56		
Due from approved reserve agents	87,372.16	Dividends unpaid	
Checks and other cash items	953.83		
Exchanges for clearing house		Individual deposits	169,813.80
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	184.91	Deposits of U.S. disbursing officers	
Specie	19,245.45		
Legal-tender notes	2,044.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	279,022.64	Total	279,022.64

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NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,358.11	Capital stock paid in	$60,000.00
Overdrafts	226.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	9,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,450.34
U. S. bonds on hand	5,000.00	National-bank notes outstanding	26,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,898.49		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg'sowned	585.00	Due to other national banks	98.71
Due from other national banks	14,792.51	Due to State banks and bankers	765.75
Due from State banks and bankers	5,842.96		
Due from approved reserve agents	127,162.98	Dividends unpaid	
Checks and other cash items	2,267.69		
Exchanges for clearing house		Individual deposits	250,701.96
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	100.08	Deposits of U.S. disbursing officers	
Specie	17,392.75		
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	349,476.76	Total	349,476.76

First National Bank, Aurora.

G. W. CURRY, *President.* No. 2897. C. J. FARNEY, *Cashier.*

Loans and discounts	$80,394.25	Capital stock paid in	$50,000.00
Overdrafts	4,042.54		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,612.18
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	11,610.00		
Other real estate and mortg's owned	13,437.55	Due to other national banks	
Due from other national banks	752.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,709.77	Dividends unpaid	
Checks and other cash items	1,906.19		
Exchanges for clearing house		Individual deposits	79,429.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.97	Deposits of U.S. disbursing officers	
Specie	3,190.00		
Legal-tender notes	2,104.00	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	145,741.29	Total	145,741.29

First National Bank, Beatrice.

C. S. BLACK, *President.* No. 2357. L. B. HOWEY, *Cashier.*

Loans and discounts	$126,385.89	Capital stock paid in	$100,000.00
Overdrafts	147.14		
U. S. bonds to secure circulation	75,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,661.07
U. S. bonds on hand		National-bank notes outstanding	67,950.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,874.40		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	12,138.39	Due to other national banks	
Due from other national banks	27,202.76	Due to State banks and bankers	5,636.30
Due from State banks and bankers	13,022.77		
Due from approved reserve agents	52,662.84	Dividends unpaid	
Checks and other cash items	2,629.71		
Exchanges for clearing house		Individual deposits	169,907.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	129.79	Deposits of U.S. disbursing officers	
Specie	5,063.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,397.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	358,154.44	Total	358,154.44

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Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,118.40	Capital stock paid in	$50,000.00
Overdrafts	894.20		
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	13,056.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,000.00		
Bank'g house, furniture and fixtures	2,500.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	
Due from other national banks	20,489.25	Due to State banks and bankers	55,800.92
Due from State banks and bankers			
Due from approved reserve agents	225,399.72	Dividends unpaid	
Checks and other cash items	8,503.01		
Exchanges for clearing house		Individual deposits	455,924.72
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	444.73	Deposits of U.S. disbursing officers	
Specie	25,300.00		
Legal-tender notes	10,320.00	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	636,031.81	Total	636,031.81

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.* No. 4148. DWIGHT COIT, *Cashier.*

Loans and discounts	$68,988.75	Capital stock paid in	$50,000.00
Overdrafts	7,209.46		
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	166.48
U. S. bonds on hand		National-bank notes outstanding	11,690.00
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	21,400.00	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	27,262.02	Dividends unpaid	
Checks and other cash items	113.90		
Exchanges for clearing house		Individual deposits	78,912.40
Bills of other national banks	635.00	United States deposits	
Fractional currency, nickels, cents	180.75	Deposits of U.S. disbursing officers	
Specie	4,650.00		
Legal-tender notes	750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	579.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	150,768.88	Total	150,768.88

First National Bank, Bluehill.

HENRY GUND, *President.* No. 3419. C. F. GUND, *Cashier.*

Loans and discounts	$57,661.43	Capital stock paid in	$50,000.00
Overdrafts	7,134.09		
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	4,428.91
U. S. bonds on hand	13,600.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,627.78		
Bank'g house, furniture and fixtures	4,000.00		
Other real estate and mortg's owned	16,928.86	Due to other national banks	
Due from other national banks	3,718.93	Due to State banks and bankers	19,874.53
Due from State banks and bankers	3,689.40		
Due from approved reserve agents	7,545.36	Dividends unpaid	
Checks and other cash items	6,446.71		
Exchanges for clearing house		Individual deposits	63,032.63
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	148.91	Deposits of U.S. disbursing officers	
Specie	6,627.10		
Legal-tender notes	5,395.00	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	158,586.07	Total	158,586.07

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First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. H. G. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,701.74	Capital stock paid in	$75,000.00
Overdrafts	2,649.34		
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	
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	1,313.43	State-bank notes outstanding	
Stocks, securities, etc	9,648.87		
Bank'g house, furniture, and fixtures	8,836.62		
Other real estate and mortg's owned	16,456.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,845.89
Due from State banks and bankers			
Due from approved reserve agents	13,883.24	Dividends unpaid	
Checks and other cash items	581.38		
Exchanges for clearing house		Individual deposits	85,013.58
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	51.60	Deposits of U.S. disbursing officers	
Specie	5,330.50		
Legal-tender notes	4,653.00	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	179,734.47	Total	179,734.47

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. CHAS. C. JAMESON, *Cashier.*

Loans and discounts	$127,477.13	Capital stock paid in	$50,000.00
Overdrafts	317.02		
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	606.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,010.60		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,300.00	Due to other national banks	
Due from other national banks	1,608.59	Due to State banks and bankers	19,067.00
Due from State banks and bankers	3,663.88		
Due from approved reserve agents	59,934.83	Dividends unpaid	
Checks and other cash items	590.62		
Exchanges for clearing house		Individual deposits	160,862.06
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	25.75	Deposits of U.S. disbursing officers	
Specie	5,964.75		
Legal-tender notes	3,600.00	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	242,785.67	Total	242,785.67

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$192,730.55	Capital stock paid in	$50,000.00
Overdrafts	10,828.52		
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	2,174.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,461.70		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,166.10	Due to other national banks	
Due from other national banks	2,970.90	Due to State banks and bankers	
Due from State banks and bankers	1,773.21		
Due from approved reserve agents	36,632.10	Dividends unpaid	
Checks and other cash items	459.27		
Exchanges for clearing house		Individual deposits	235,854.83
Bills of other national banks	1,280.00	United States deposits	
Fractional currency, nickels, cents	25.11	Deposits of U.S. disbursing officers	
Specie	7,076.45		
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	320,528.91	Total	320,528.91

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NEBRASKA.

Commercial National Bank, Columbus.

C. H. SHELDON, *President.* No. 5180. DANIEL SCHRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,984.04	Capital stock paid in	$50,000.00
Overdrafts	3,470.44		
U. S. bonds to secure circulation	30,000.00	Surplus fund	570.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,270.36
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,165.88		
Bank'g house, furniture, and fixtures	11,536.08		
Other real estate and mortg s owned		Due to other national banks	
Due from other national banks	100,739.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,401.53	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	213,133.03
Bills of other national banks	1,420.00	United States deposits	
Fractional currency, nickels, cents	29.61	Deposits of U.S. disbursing officers	
Specie	5,171.95		
Legal-tender notes	5,705.00	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	292,973.89	Total	292,973.89

First National Bank, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Loans and discounts	$115,445.75	Capital stock paid in	$50,000.00
Overdrafts	1,516.90		
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	4,812.36
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	595.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	5,946.77	Due to other national banks	
Due from other national banks	208.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,180.86	Dividends unpaid	600.00
Checks and other cash items	275.07		
Exchanges for clearing house		Individual deposits	90,523.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.12	Deposits of U.S. disbursing officers	
Specie	5,400.85		
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	167,190.47	Total	167,190.47

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. C. W. WECKBACH, *Cashier.*

Loans and discounts	$154,378.01	Capital stock paid in	$50,000.00
Overdrafts	1,259.63		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,129.34
U. S. bonds on hand	31,500.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,741.89		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	8,821.62	Due to other national banks	
Due from other national banks	9,044.63	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,508.59	Dividends unpaid	
Checks and other cash items	2,037.20		
Exchanges for clearing house		Individual deposits	212,474.53
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	54.00	Deposits of U.S. disbursing officers	
Specie	8,828.30		
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	287,103.87	Total	287,103.87

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First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. F. E. SCHAAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,855.45	Capital stock paid in	$75,000.00
Overdrafts	952.57		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,090.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,714.22
U. S. bonds on hand		National-bank notes outstanding	16,130.00
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	764.58	Due to State banks and bankers	13,409.39
Due from State banks and bankers			
Due from approved reserve agents	40,264.69	Dividends unpaid	
Checks and other cash items	1,279.89		
Exchanges for clearing house		Individual deposits	119,558.82
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	30.85	Deposits of U.S. disbursing officers	
Specie	10,357.90		
Legal-tender notes	3,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Trcas. U. S.	806.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	238,812.43	Total	238,812.43

Central Nebraska National Bank, David City.

W. M. BUNTING, *President.* No. 3801. M. E. BAUER, *Cashier.*

Loans and discounts	$123,065.77	Capital stock paid in	$50,000.00
Overdrafts	5,342.67		
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	3,758.65
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	3,941.22		
Other real estate and mortg's owned	10,514.00	Due to other national banks	
Due from other national banks	3,989.38	Due to State banks and bankers	32,307.90
Due from State banks and bankers	442.24		
Due from approved reserve agents	40,623.39	Dividends unpaid	
Checks and other cash items	190.35		
Exchanges for clearing house		Individual deposits	117,385.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	97.56	Deposits of U.S. disbursing officers	
Specie	6,120.50		
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	225,952.08	Total	225,952.08

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. WILLIAMS, *Cashier.*

Loans and discounts	$152,020.54	Capital stock paid in	$50,000.00
Overdrafts	863.91		
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	1,491.50
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	1,664.04		
Bank'g house, furniture, and fixtures	14,283.16		
Other real estate and mortg's owned	5,689.75	Due to other national banks	
Due from other national banks	3,918.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,468.92	Dividends unpaid	
Checks and other cash items	1,728.69		
Exchanges for clearing house		Individual deposits	164,890.07
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	137.05	Deposits of U.S. disbursing officers	
Specie	9,331.50		
Legal-tender notes	7,648.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	229,631.57	Total	229,631.57

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First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. F. F. GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,744.37	Capital stock paid in	$50,000.00
Overdrafts	1,623.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	813.72
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	3,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	
Other real estate and mortg's owned	5,800.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	24,302.01		
Checks and other cash items	1,233.44	Individual deposits	116,689.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,335.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	150.59		
Specie	10,599.65	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	2.50		
Total	184,853.11	Total	184,853.11

First National Bank, Falls City.

JOHN W. HOLT, *President.* No. 2746. P. H. JUSSEN, *Cashier.*

Loans and discounts	$107,872.09	Capital stock paid in	$50,000.00
Overdrafts	1,093.31		
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	9,575.46
U. S. bonds on hand	5,500.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,142.50	State-bank notes outstanding	
Stocks, securities, etc	16,663.97		
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	8,781.82	Due to State banks and bankers	
Due from State banks and bankers	76.08		
Due from approved reserve agents	61,722.06	Dividends unpaid	
Checks and other cash items	27.44		
Exchanges for clearing house		Individual deposits	163,720.83
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	51.80	Deposits of U S. disbursing officers	
Specie	14,785.85		
Legal-tender notes	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	281,796.29	Total	281,796.29

First National Bank, Fremont.

H. J. LEE, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$255,389.48	Capital stock paid in	$150,000.00
Overdrafts	1,199.43		
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	4,402.99
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,701.10		
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	43,723.25	Due to other national banks	7,763.73
Due from other national banks	6,457.71	Due to State banks and bankers	45,344.00
Due from State banks and bankers	3,376.99		
Due from approved reserve agents	72,412.64	Dividends unpaid	
Checks and other cash items	7,560.00		
Exchanges for clearing house		Individual deposits	213,544.29
Bills of other national banks	7,365.00	United States deposits	
Fractional currency, nickels, cents	65.01	Deposits of U.S. disbursing officers	
Specie	23,066.90		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	484,805.01	Total	484,805.01

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NEBRASKA.

Commercial National Bank, Fremont.

F. McGIVERIN, *President.* No. 4504. OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,631.16	Capital stock paid in	$100,000.00
Overdrafts	776.27		
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	4,442.40
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	7,225.07		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	2,287.00	Due to other national banks	32,765.35
Due from other national banks	1,531.56	Due to State banks and bankers	133,471.16
Due from State banks and bankers	847.08		
Due from approved reserve agents	149,578.61	Dividends unpaid	
Checks and other cash items	2,099.33		
Exchanges for clearing house		Individual deposits	242,118.75
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	246.68	Deposits of U.S. disbursing officers	
Specie	26,534.90		
Legal-tender notes	14,015.00	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	546,297.66	Total	546,297.66

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Loans and discounts	$116,240.68	Capital stock paid in	$100,000.00
Overdrafts	1,066.05		
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	1,720.26
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	75,928.87		
Bank'g house, furniture, and fixtures	25,955.48		
Other real estate and mortg's owned	12,296.42	Due to other national banks	
Due from other national banks	14,872.60	Due to State banks and bankers	68,813.26
Due from State banks and bankers	4,537.50		
Due from approved reserve agents	103,103.47	Dividends unpaid	
Checks and other cash items	463.95		
Exchanges for clearing house		Individual deposits	194,957.73
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	152.33	Deposits of U.S. disbursing officers	
Specie	14,158.90		
Legal-tender notes	9,590.00	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	407,991.25	Total	407,991.25

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$418,104.09	Capital stock paid in	$150,000.00
Overdrafts	3,996.65		
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	15,845.41
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,100.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	21,000.00	Due to other national banks	27,906.49
Due from other national banks	965.42	Due to State banks and bankers	133,156.66
Due from State banks and bankers			
Due from approved reserve agents	205,537.77	Dividends unpaid	8.00
Checks and other cash items	2,444.00		
Exchanges for clearing house		Individual deposits	342,827.42
Bills of other national banks	6,810.00	United States deposits	
Fractional currency, nickels, cents	171.79	Deposits of U.S. disbursing officers	
Specie	26,176.75		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	753,493.98	Total	753,493.98

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NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,600.81	Capital stock paid in	$50,000.00
Overdrafts	1,650.08		
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	854.43
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,703.25		
Bank'g house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned	15,323.64	Due to other national banks	
Due from other national banks		Due to State banks and bankers	33,993.33
Due from State banks and bankers			
Due from approved reserve agents	48,760.34	Dividends unpaid	
Checks and other cash items	2,709.59		
Exchanges for clearing house		Individual deposits	95,611.25
Bills of other national banks	336.00	United States deposits	
Fractional currency, nickels, cents	46.05	Deposits of U.S. disbursing officers	
Specie	7,766.75		
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	201,709.01	Total	201,709.01

First National Bank, Fullerton.

THEO. C. KOCH, *President.* No. 2964. H. C. DENKMANN, *Cashier.*

Loans and discounts	$143,265.93	Capital stock paid in	$50,000.00
Overdrafts	995.53		
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	1,583.24
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	13,500.00		
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	63,174.84	Dividends unpaid	
Checks and other cash items	951.53		
Exchanges for clearing house		Individual deposits	134,405.77
Bills of other national banks	1,835.00	United States deposits	
Fractional currency, nickels, cents	18.50	Deposits of U.S. disbursing officers	
Specie	17,781.85		
Legal-tender notes	2,970.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	316.67
Total	257,555.68	Total	257,555.68

First National Bank, Genoa.

O. E. GREEN, *President.* No. 5189. W. J. STEWART, *Cashier.*

Loans and discounts	$81,485.56	Capital stock paid in	$50,000.00
Overdrafts	6,317.69		
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	1,494.43
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	6,200.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,248.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,370.29	Dividends unpaid	
Checks and other cash items	4,750.38		
Exchanges for clearing house		Individual deposits	69,574.11
Bills of other national banks	245.00	United States deposits	
Fractional currency, nickels, cents	14.01	Deposits of U.S disbursing officers	
Specie	4,320.00		
Legal-tender notes	1,305.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,318.54	Total	132,318.54

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First National Bank, Grand Island.

SAM'L N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$288,768.89	Capital stock paid in	$100,000.00
Overdrafts	4,283.35		
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	2,805.12
U. S. bonds on hand	4,300.00	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		
Other real estate and mortg's owned	18,164.68	Due to other national banks	
Due from other national banks	90,342.03	Due to State banks and bankers	32,797.57
Due from State banks and bankers			
Due from approved reserve agents	96,498.23	Dividends unpaid	57.00
Checks and other cash items	2,342.87		
Exchanges for clearing house		Individual deposits	394,453.67
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	120.96	Deposits of U.S. disbursing officers	
Specie	32,517.35		
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	572,613.36	Total	572,613.36

First National Bank, Greenwood.

N. H. MEEKER, *President.* No. 3403. A. D. WELTON, *Cashier.*

Loans and discounts	$89,903.08	Capital stock paid in	$50,000.00
Overdrafts	2,621.25		
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	1,262.09
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	4,000.00		
Other real estate and mortg's owned	16,127.45	Due to other national banks	
Due from other national banks	6,987.43	Due to State banks and bankers	2,975.00
Due from State banks and bankers			
Due from approved reserve agents	14,429.51	Dividends unpaid	
Checks and other cash items	2,707.58		
Exchanges for clearing house		Individual deposits	57,633.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.82	Deposits of U.S. disbursing officers	
Specie	3,273.00		
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	133,120.62	Total	133,120.62

First National Bank, Hartington.

T. F. CLARK, *President.* No. 4528. FRANS NELSON, *Cashier.*

Loans and discounts	$128,086.95	Capital stock paid in	$50,000.00
Overdrafts	1,905.61		
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	9,856.32
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	125.00	State-bank notes outstanding	
Stocks, securities, etc	2,805.11		
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	2,666.38	Due to State banks and bankers	
Due from State banks and bankers	2,500.00		
Due from approved reserve agents	3,060.62	Dividends unpaid	
Checks and other cash items	523.88		
Exchanges for clearing house		Individual deposits	101,569.71
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	15.98	Deposits of U.S. disbursing officers	
Specie	2,361.00		
Legal-tender notes	3,263.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	178,876.03	Total	178,876.03

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First National Bank, Harvard.

C. ROCKHILL, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,712.83	Capital stock paid in	$50,000.00
Overdrafts	1,075.35		
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	2,397.93
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	4,546.59		
Bank'g house, furniture, and fixtures	4,646.10	Due to other national banks	
Other real estate and mortg's owned	14,155.33	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	2,077.15	Dividends unpaid	
Due from approved reserve agents	29,185.80		
Checks and other cash items	258.60	Individual deposits	77,849.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	105.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	19.00		
Specie	3,563.46	Notes and bills rediscounted	
Legal-tender notes	1,490.00	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	143,997.71	Total	143,997.71

First National Bank, Hastings.

A. L. CLARKE, *President.* No. 2528. G. H. PRATT, *Cashier.*

Loans and discounts	$422,955.09	Capital stock paid in	$100,000.00
Overdrafts	13,993.68		
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	32,851.79
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	12,277.63		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	63,621.44
Other real estate and mortg's owned	30,326.15	Due to State banks and bankers	73,478.55
Due from other national banks	44,733.21		
Due from State banks and bankers	34,390.89	Dividends unpaid	
Due from approved reserve agents	126,998.05		
Checks and other cash items	7,679.72	Individual deposits	455,628.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	279.66		
Specie	18,360.90	Notes and bills rediscounted	
Legal-tender notes	9,360.00	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	768,079.98	Total	768,079.98

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Loans and discounts	$95,453.08	Capital stock paid in	$100,000.00
Overdrafts	1,835.83		
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	1,076.38
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,945.52		
Bank'g house, furniture, and fixtures	33,500.00	Due to other national banks	
Other real estate and mortg's owned	38,333.06	Due to State banks and bankers	3,296.31
Due from other national banks	17,703.73		
Due from State banks and bankers	1,269.89	Dividends unpaid	
Due from approved reserve agents	9,706.00		
Checks and other cash items	1,053.90	Individual deposits	96,022.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	242.64		
Specie	10,596.05	Notes and bills rediscounted	
Legal-tender notes		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	242,894.70	Total	242,894.70

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NEBRASKA.

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,174.46	Capital stock paid in	$50,000.00
Overdrafts	2,247.04		
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	939.31
U. S. bonds on hand	14,250.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,950.50	State-bank notes outstanding	
Stocks, securities, etc	5,397.22		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	24,537.00	Due to other national banks	2,528.47
Due from other national banks	37,315.28	Due to State banks and bankers	3,680.71
Due from State banks and bankers	3,604.20		
Due from approved reserve agents	19,012.13	Dividends unpaid	
Checks and other cash items	967.78		
Exchanges for clearing house	743.68	Individual deposits	155,014.21
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	235.96	Deposits of U.S. disbursing officers	
Specie	9,504.95		
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	227,412.70	Total	227,412.70

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$163,727.71	Capital stock paid in	$75,000.00
Overdrafts	572.77		
U. S. bonds to secure circulation	18,760.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	372.51
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	9,700.00		
Other real estate and mortg's owned	18,428.73	Due to other national banks	
Due from other national banks	1,020.54	Due to State banks and bankers	158.15
Due from State banks and bankers			
Due from approved reserve agents	21,854.44	Dividends unpaid	398.00
Checks and other cash items	1,914.92		
Exchanges for clearing house		Individual deposits	149,887.15
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	138.20	Deposits of U.S. disbursing officers	
Specie	8,098.00		
Legal-tender notes	10,827.00	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	257,685.81	Total	257,685.81

First National Bank, Holdrege.

L. J. TITUS, *President.* No. 3208. E. G. TITUS, *Cashier.*

Loans and discounts	$176,285.29	Capital stock paid in	$60,000.00
Overdrafts	3,168.11		
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	12,434.60
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	13,500.00		
Other real estate and mortg's owned	3,039.69	Due to other national banks	
Due from other national banks	75,832.82	Due to State banks and bankers	253.78
Due from State banks and bankers			
Due from approved reserve agents	24,249.21	Dividends unpaid	
Checks and other cash items	2,127.87		
Exchanges for clearing house		Individual deposits	221,284.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	99.50	Deposits of U.S. disbursing officers	
Specie	5,869.00		
Legal-tender notes	7,626.00	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	327,472.49	Total	327,472.49

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NEBRASKA.

United States National Bank, Holdrege.

W. H. PADDOCK, *President.* No. 4345. A. P. ERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,944.01	Capital stock paid in	$60,000.00
Overdrafts	1,396.50		
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	352.18
U. S. bonds on hand		National-bank notes outstanding	17,415.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	350.40		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	5,925.46	Due to other national banks	
Due from other national banks	1,522.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents.	9,768.36	Dividends unpaid	
Checks and other cash items	914.59		
Exchanges for clearing house		Individual deposits	59,916.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents.	59.68	Deposits of U.S. disbursing officers	
Specie	4,860.35		
Legal-tender notes	4,221.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	870.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	140,683.33	Total	140,683.33

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Loans and discounts	$79,128.65	Capital stock paid in	$50,000.00
Overdrafts	8,256.84		
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	169.27
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,758.12		
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned		Due to other national banks	988.77
Due from other national banks	2,258.48	Due to State banks and bankers	111.66
Due from State banks and bankers			
Due from approved reserve agents.	10,004.97	Dividends unpaid	
Checks and other cash items	341.98		
Exchanges for clearing house		Individual deposits	64,496.64
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents.	79.80	Deposits of U.S. disbursing officers	
Specie	2,116.00		
Legal-tender notes	5,009.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	137,016.34	Total	137,016.34

City National Bank, Kearney.

H. C. ANDREWS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Loans and discounts	$118,848.62	Capital stock paid in	$50,000.00
Overdrafts	4,762.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	710.91
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	232.80
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	12,352.66		
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	21,596.40	Due to other national banks	
Due from other national banks	9,626.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents.	29,190.49	Dividends unpaid	
Checks and other cash items	3,914.93		
Exchanges for clearing house		Individual deposits	170,192.84
Bills of other national banks	2.00	United States deposits	
Fractional currency, nickels, cents.	169.10	Deposits of U.S. disbursing officers	
Specie	8,685.40		
Legal-tender notes	6,100.00	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	232,386.55	Total	232,386.55

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NEBRASKA.

First National Bank, Lexington.

H. V. TEMPLE, *President.* No. 3292. F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,071.85	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	1,751.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,108.37		
Bank'g house, furniture, and fixtures	21,600.00		
Other real estate and mortg's owned	35,526.07	Due to other national banks	311.22
Due from other national banks	1,403.53	Due to State banks and bankers	
Due from State banks and bankers	385.06		
Due from approved reserve agents	9,413.17	Dividends unpaid	
Checks and other cash items	1,116.05		
Exchanges for clearing house		Individual deposits	133,679.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.35	Deposits of U.S. disbursing officers	
Specie	10,812.00		
Legal-tender notes	2,419.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	226,992.95	Total	226,992.95

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. ALF. E. GRANTHAM, *Cashier.*

Loans and discounts	$72,822.92	Capital stock paid in	$50,000.00
Overdrafts	738.13		
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	5,115.58
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	2,038.37		
Bank'g house, furniture, and fixtures	9,650.00		
Other real estate and mortg'sowned	21,119.61	Due to other national banks	
Due from other national banks	186.78	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	37,395.62	Dividends unpaid	
Checks and other cash items	20.81		
Exchanges for clearing house		Individual deposits	99,873.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	36.82	Deposits of U.S. disbursing officers	
Specie	10,492.20		
Legal-tender notes	1,425.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,488.76	Total	170,488.76

First National Bank, Lincoln.

S. H. BURNHAM, *President.* No. 1798. H. S. FREEMAN, *Cashier.*

Loans and discounts	$948,607.19	Capital stock paid in	$200,000.00
Overdrafts	17,204.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	11,697.48
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,800.00	State-bank notes outstanding	
Stocks, securities, etc	150,068.88		
Bank'g house, furniture, and fixtures	65,923.22		
Other real estate and mortg'sowned		Due to other national banks	331,554.53
Due from other national banks	343,326.58	Due to State banks and bankers	501,982.30
Due from State banks and bankers	152,184.97		
Due from approved reserve agents	390,962.99	Dividends unpaid	
Checks and other cash items	10,323.62		
Exchanges for clearing house	9,012.11	Individual deposits	1,086,178.67
Bills of other national banks	2,500.00	Certified checks	5,900.00
Fractional currency, nickels, cents	484.90	United States deposits	57,000.00
Specie	28,516.00	Deposits of U.S. disbursing officers	
Legal-tender notes	11,048.00		
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.		Liabilities other than those above stated	
Total	2,247,312.98	Total	2,247,312.98

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NEBRASKA.

City National Bank, Lincoln.

W. T. AULD, *President.* No. 5213. J. H. AULD, *Cashier.*

Resources.		Liabilities	
Loans and discounts	$33,596.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	83.67
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,785.00	State-bank notes outstanding	
Stocks, securities, etc	956.86		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	25,000.00
Due from other national banks	30,291.09	Due to State banks and bankers	48,535.39
Due from State banks and bankers	3.80		
Due from approved reserve agents	48,514.39	Dividends unpaid	
Checks and other cash items	130.07		
Exchanges for clearing house	1,466.97	Individual deposits	42,155.43
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	4.55	Deposits of U.S. disbursing officers	
Specie	10,806.00		
Legal-tender notes	5,219.00	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	165,774.49	Total	165,774.49

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.* No. 4435. E. E. BROWN, *Cashier.*

Loans and discounts	$296,498.90	Capital stock paid in	$100,000.00
Overdrafts	1,543.58		
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	3,336.94
U. S. bonds on hand	26,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	44,575.73		
Bank'g house, furniture, and fixtures	5,023.00		
Other real estate and mortg's owned	30,063.20	Due to other national banks	58,012.55
Due from other national banks	132,701.76	Due to State banks and bankers	129,610.47
Due from State banks and bankers	4,656.83		
Due from approved reserve agents	122,089.40	Dividends unpaid	
Checks and other cash items	1,601.13		
Exchanges for clearing house	3,389.12	Individual deposits	436,230.69
Bills of other national banks	4,075.00	Certified checks	100.00
Fractional currency, nickels, cents	70.25	United States deposits	
Specie	21,252.75	Deposits of U.S. disbursing officers	
Legal-tender notes	35,000.00		
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.		Liabilities other than those above stated	
Total	786,290.65	Total	786,290.65

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. M. C. GARRETT, *Cashier.*

Loans and discounts	$93,592.03	Capital stock paid in	$50,000.00
Overdrafts	868.34		
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	1,996.93
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	3,915.03		
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned	3,585.01	Due to other national banks	
Due from other national banks	2,708.40	Due to State banks and bankers	
Due from State banks and bankers	74.35		
Due from approved reserve agents	42,280.08	Dividends unpaid	350.00
Checks and other cash items	1,237.81		
Exchanges for clearing house		Individual deposits	104,263.25
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	79.78	Deposits of U.S. disbursing officers	
Specie	11,886.85		
Legal-tender notes	1,190.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	182,860.18	Total	182,860.18

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NEBRASKA.

First National Bank, McCook.

GEO. HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,920.38	Capital stock paid in	$50,000.00
Overdrafts	116.72		
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	3,967.41
U. S. bonds on hand		National-bank notes outstanding	11,697.50
Premiums on U. S. bonds	1,563.75	State-bank notes outstanding	
Stocks, securities, etc	1,096.85		
Bank'g house, furniture, and fixtures	14,600.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	7,011.24
Due from other national banks	4,897.18		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,314.49		
Checks and other cash items	23.57	Individual deposits	271,393.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	720.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.49		
Specie	12,863.25		
Legal-tender notes	4,290.00	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	354,069.68	Total	354,069.68

First National Bank, Minden.

N. C. ROGERS, *President.* No. 3057. W. E. CHAPIN, *Cashier.*

Loans and discounts	$68,395.29	Capital stock paid in	$50,000.00
Overdrafts	3,543.88		
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	4,871.38
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	11,900.00	Due to other national banks	
Other real estate and mortg's owned	8,223.20	Due to State banks and bankers	
Due from other national banks	13,851.67		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	81,176.58		
Checks and other cash items	259.42		
Exchanges for clearing house		Individual deposits	144,886.46
Bills of other national banks	1,915.00	United States deposits	
Fractional currency, niekels, cents	71.80	Deposits of U.S. disbursing officers	
Specie	4,608.50		
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	212,007.84	Total	212,007.84

Merchant's National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. R. O. MARNELL, *Cashier.*

Loans and discounts	$217,359.36	Capital stock paid in	$50,000.00
Overdrafts	458.16		
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	16,048.84
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	5,641.41		
Bank'g house, furniture, and fixtures	7,400.00	Due to other national banks	51,522.09
Other real estate and mortg's owned		Due to State banks and bankers	51,110.54
Due from other national banks	919.12		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	181,245.59		
Checks and other cash items	2,345.76		
Exchanges for clearing house		Individual deposits	268,191.02
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	98.59	Deposits of U.S. disbursing officers	
Specie	21,957.00		
Legal-tender notes	12,000.00	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	463,122.49	Total	463,122.49

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Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,119.53	Capital stock paid in	$100,000.00
Overdrafts	156.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,553.26
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	14,952.06		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	29,332.46
Other real estate and mortg's owned	6,579.82	Due to State banks and bankers	12,097.72
Due from other national banks			
Due from State banks and bankers	15.00	Dividends unpaid	
Due from approved reserve agents	47,397.78		
Checks and other cash items	985.34	Individual deposits	201,037.42
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	49.09		
Specie	17,451.25	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		
Due from Treasurer U. S.	959.25	Liabilities other than those above stated	
Total	441,520.86	Total	441,520.86

Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.* No. 1417. J. W. STEINHART, *Cashier.*

Loans and discounts	$128,321.70	Capital stock paid in	$50,000.00
Overdrafts	4,962.90		
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	2,069.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	810.00	State-bank notes outstanding	
Stocks, securities, etc	8,382.57		
Bank'g house, furniture, and fixtures	12,990.50	Due to other national banks	
Other real estate and mortg's owned	1,185.00	Due to State banks and bankers	22,839.37
Due from other national banks	46.61		
Due from State banks and bankers	1,139.60	Dividends unpaid	
Due from approved reserve agents	10,714.47		
Checks and other cash items	1,949.38	Individual deposits	113,652.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	640.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	188.50		
Specie	9,405.55	Notes and bills rediscounted	
Legal-tender notes	4,700.00	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	211,561.78	Total	211,561.78

First National Bank, Nelson.

A. J. MINOR, *President.* No. 3495. F. E. BOTTENFIELD, *Cashier.*

Loans and discounts	$114,301.81	Capital stock paid in	$75,000.00
Overdrafts	1,685.35		
U. S. bonds to secure circulation	18,760.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	536.47
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	11,200.00	Due to other national banks	
Other real estate and mortg's owned	4,876.27	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	112.00
Due from approved reserve agents	66,787.10		
Checks and other cash items	1,383.06	Individual deposits	139,463.84
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	74.97		
Specie	12,822.00	Notes and bills rediscounted	
Legal-tender notes	1,253.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	235,987.31	Total	235,987.31

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NEBRASKA.

Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.* No. 3741. W. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,474.91	Capital stock paid in	$50,000.00
Overdrafts	118.96		
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	4,624.22
U. S. bonds on hand	7,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	812.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,250.00		
Other real estate and mortg's owned	6,300.00	Due to other national banks	197.65
Due from other national banks	5,592.95	Due to State banks and bankers	6,025.30
Due from State banks and bankers	1,089.88		
Due from approved reserve agents	25,558.16	Dividends unpaid	980.00
Checks and other cash items	583.26		
Exchanges for clearing house		Individual deposits	155,054.49
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	90.54	Deposits of U.S. disbursing officers	
Specie	11,898.00		
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	233,131.66	Total	233,131.66

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Loans and discounts	$317,677.43	Capital stock paid in	$100,000.00
Overdrafts	2,349.81		
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	3,077.97
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	6,208.48		
Bank'g house, furniture, and fixtures	1,503.50		
Other real estate and mortg's owned	2,887.06	Due to other national banks	
Due from other national banks	18,663.75	Due to State banks and bankers	18,808.79
Due from State banks and bankers			
Due from approved reserve agents	40,593.63	Dividends unpaid	40.00
Checks and other cash items	663.86		
Exchanges for clearing house		Individual deposits	277,150.61
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	57.35	Deposits of U.S. disbursing officers	
Specie	19,297.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	441,577.37	Total	441,577.37

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$129,810.08	Capital stock paid in	$50,000.00
Overdrafts	8,275.90		
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	4.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	250.00		
Bank'g house, furniture, and fixtures	5,709.08		
Other real estate and mortg's owned	9,896.26	Due to other national banks	
Due from other national banks	7,563.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,999.79	Dividends unpaid	
Checks and other cash items	656.02		
Exchanges for clearing house		Individual deposits	123,916.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	83.85	Deposits of U.S. disbursing officers	
Specie	2,273.00		
Legal-tender notes	2,591.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	195,170.90	Total	195,170.90

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NEBRASKA.

First National Bank, North Platte.

H. S. WHITE, *President.* No. 3496. ARTHUR MCNAMARA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,897.67	Capital stock paid in	$50,000.00
Overdrafts	47.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,458.23
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	8,539.29		
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	2,068.62	Due to State banks and bankers	496.47
Due from State banks and bankers	135.00		
Due from approved reserve agents	63,112.20	Dividends unpaid	
Checks and other cash items	836.39		
Exchanges for clearing house		Individual deposits	202,320.28
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	53.10	Deposits of U.S. disbursing officers	
Specie	14,525.15		
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	282,024.98	Total	282,024.98

First National Bank, Oakland.

A. BECKMAN, *President.* No. 4610. C. K. CULL, *Cashier.*

Loans and discounts	$100,742.47	Capital stock paid in	$50,000.00
Overdrafts	12,148.93		
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	2,350.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	10,411.86	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,074.45		
Due from approved reserve agents	60,577.59	Dividends unpaid	
Checks and other cash items	473.70		
Exchanges for clearing house		Individual deposits	146,775.09
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	24.91	Deposits of U.S. disbursing officers	
Specie	8,219.10		
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	220,375.51	Total	220,375.51

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$2,884,799.38	Capital stock paid in	$500,000.00
Overdrafts	92,624.45		
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	75,424.32
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	213.01	State-bank notes outstanding	
Stocks, securities, etc	789,957.90		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	67,807.56	Due to other national banks	1,450,953.63
Due from other national banks	356,313.40	Due to State banks and bankers	1,571,134.58
Due from State banks and bankers	736,981.05		
Due from approved reserve agents	1,354,433.99	Dividends unpaid	
Checks and other cash items	10,270.91		
Exchanges for clearing house	204,024.88	Individual deposits	3,469,820.50
Bills of other national banks	14,052.00	Certified checks	9,078.31
Fractional currency, nickels, cents	100.81	United States deposits	41,927.91
Specie	174,950.00	Deposits of U.S. disbursing officers	53,818.89
Legal-tender notes	350,000.00		
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.	378.80		
		Liabilities other than those above stated	
Total	7,317,158.14	Total	7,317,158.14

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NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.* No. 3163. A. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,221.79	Capital stock paid in	$400,000.00
Overdrafts	2,379.85		
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	19,259.38
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	108,260.66		
Bank'g house, furniture, and fixtures	176,544.05	Due to other national banks	170,198.26
Other real estate and mortg's owned	32,172.19	Due to State banks and bankers	366,880.45
Due from other national banks	155,077.03		
Due from State banks and bankers	12,392.51	Dividends unpaid	173.00
Due from approved reserve agents	281,769.69		
Checks and other cash items	12,338.65	Individual deposits	684,946.82
Exchanges for clearing house	21,798.34	Certified checks	2,253.80
Bills of other national banks	12,200.00	United States deposits	
Fractional currency, nickels, cents	209.45	Deposits of U.S. disbursing officers	
Specie	88,972.50		
Legal-tender notes	30,000.00	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	1,751,211.71	Total	1,751,211.71

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. LUTHER DRAKE, *Cashier.*

Loans and discounts	$1,637,128.93	Capital stock paid in	$500,000.00
Overdrafts	16,298.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	13,152.01
U. S. bonds on hand	3,220.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	18,000.00	State-bank notes outstanding	
Stocks, securities, etc	230,079.03		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	632,969.42
Other real estate and mortg's owned	44,149.96	Due to State banks and bankers	421,526.56
Due from other national banks	52,843.32		
Due from State banks and bankers	30,898.04	Dividends unpaid	
Due from approved reserve agents	681,813.62		
Checks and other cash items	7,329.67	Individual deposits	1,709,635.35
Exchanges for clearing house	100,758.19	Certified checks	1,648.53
Bills of other national banks	36,394.00	United States deposits	100,000.00
Fractional currency, nickels, cents	375.43	Deposits of U.S. disbursing officers	
Specie	187,893.35		
Legal-tender notes	110,000.00	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	3,613,931.87	Total	3,613,931.87

National Bank of Commerce, Omaha.

J. H. EVANS, *President.* No. 4270. W. S. RECTOR, *Cashier.*

Loans and discounts	$349,965.94	Capital stock paid in	$300,000.00
Overdrafts	852.67		
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	3,325.69
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	52,437.92		
Bank'g house, furniture, and fixtures	9,497.70	Due to other national banks	
Other real estate and mortg's owned	65,720.69	Due to State banks and bankers	17,708.77
Due from other national banks	1,032.69		
Due from State banks and bankers	3,077.62	Dividends unpaid	
Due from approved reserve agents	58,959.89		
Checks and other cash items	3,190.43	Individual deposits	291,341.07
Exchanges for clearing house	6,505.10	Certified checks	126.42
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	128.25	Deposits of U.S. disbursing officers	
Specie	34,151.05		
Legal-tender notes	14,732.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	657,501.95	Total	657,501.95

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NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. LEWIS S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$701,118.76	Capital stock paid in	$400,000.00
Overdrafts	1,925.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	11,123.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	25,000.00	State-bank notes outstanding	
Stocks, securities, etc	82,973.67		
Bank'g house, furniture, and fixtures	88,000.00		
Other real estate and mortg's owned	79,115.65	Due to other national banks	551,319.04
Due from other national banks	168,266.96	Due to State banks and bankers	113,548.83
Due from State banks and bankers	93,699.24		
Due from approved reserve agents	405,930.12	Dividends unpaid	
Checks and other cash items	129,186.38		
Exchanges for clearing house	44,658.91	Individual deposits	936,848.47
Bills of other national banks	20,800.00	Certified checks	808.50
Fractional currency, nickels, cents	161.90	United States deposits	150,789.60
Specie	149,593.15	Deposits of U.S. disbursing officers	45,742.89
Legal-tender notes	39,000.00		
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.			
		Liabilities other than those above stated	
Total	2,281,680.47	Total	2,281,680.47

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WILLIAM WALLACE, *Cashier.*

Loans and discounts	$3,790,216.23	Capital stock paid in	$1,000,000.00
Overdrafts	22,569.71		
U. S. bonds to secure circulation	500,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	400,000.00	Undivided profits, less current expenses and taxes paid	71,143.23
U. S. bonds on hand	4,460.00	National-bank notes outstanding	320,000.00
Premiums on U. S. bonds	8,145.37	State-bank notes outstanding	
Stocks, securities, etc	205,105.09		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	63,672.84	Due to other national banks	2,608,153.22
Due from other national banks	646,360.13	Due to State banks and bankers	2,135,596.36
Due from State banks and bankers	477,271.05		
Due from approved reserve agents	936,311.50	Dividends unpaid	
Checks and other cash items	16,294.67		
Exchanges for clearing house	262,029.76	Individual deposits	1,913,588.01
Bills of other national banks	136,770.00	Certified checks	3,784.85
Fractional currency, nickels, cents	4,871.00	United States deposits	104,910.24
Specie	426,086.62	Deposits of U.S. disbursing officers	234,978.06
Legal-tender notes	385,390.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	22,500.00	Bills payable	
Due from Treasurer U. S.	4,100.00		
		Liabilities other than those above stated	
Total	8,452,153.97	Total	8,452,153.97

Union National Bank, Omaha.

WILLIAM W. MARSH, *President.* No. 3516. J. W. THOMAS, *Cashier.*

Loans and discounts	$406,789.96	Capital stock paid in	$250,000.00
Overdrafts	883.23		
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	
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	97,414.45		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	20,192.19	Due to other national banks	66,050.88
Due from other national banks	87,205.26	Due to State banks and bankers	95,656.52
Due from State banks and bankers	7,660.85		
Due from approved reserve agents	94,199.97	Dividends unpaid	
Checks and other cash items	2,233.66		
Exchanges for clearing house	21,811.62	Individual deposits	410,553.34
Bills of other national banks	7,615.00	Certified checks	247.00
Fractional currency, nickels, cents	1,158.30	United States deposits	
Specie	43,924.25	Deposits of U.S. disbursing officers	
Legal-tender notes	12,669.00		
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.			
		Liabilities other than those above stated	
Total	877,507.74	Total	877,507.74

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NEBRASKA.

United States National Bank, Omaha.

MILTON T. BARLOW, *President.* No. 2978. V. B. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,830,092.35	Capital stock paid in	$400,000.00
Overdrafts	19,419.45		
U. S. bonds to secure circulation	150,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	17,229.82
U. S. bonds on hand	53,280.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,120.10	State-bank notes outstanding	
Stocks, securities, etc	55,760.62		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	896,011.76
Other real estate and mortg's owned	77,769.78	Due to State banks and bankers	532,484.49
Due from other national banks	250,066.63		
Due from State banks and bankers	46,433.94	Dividends unpaid	
Due from approved reserve agents	471,754.11		
Checks and other cash items	2,966.90	Individual deposits	1,421,445.94
Exchanges for clearing house	117,106.32	Certified checks	2,183.00
Bills of other national banks	20,000.00	United States deposits	100,000.00
Fractional currency, nickels, cents	53.81	Deposits of U.S. disbursing officers	
Specie	146,781.00		
Legal-tender notes	155,000.00	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	3,530,355.01	Total	3,530,355.01

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Loans and discounts	$144,217.79	Capital stock paid in	$50,000.00
Overdrafts	3,392.46		
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	1,655.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,807.05		
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	11,951.00	Due to State banks and bankers	18,132.80
Due from State banks and bankers	533.46		
Due from approved reserve agents	50,781.37	Dividends unpaid	
Checks and other cash items	961.55		
Exchanges for clearing house		Individual deposits	170,083.64
Bills of other national banks	2,945.00	United States deposits	
Fractional currency, nickels, cents	34.45	Deposits of U.S. disbursing officers	
Specie	7,435.50		
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	276,122.13	Total	276,122.13

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. M. WILLIAMS, *Cashier.*

Loans and discounts	$144,881.30	Capital stock paid in	$50,000.00
Overdrafts	3,230.30		
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	5,661.99
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	18,243.72	Dividends unpaid	
Checks and other cash items	611.32		
Exchanges for clearing house		Individual deposits	118,277.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	8.52	Deposits of U.S. disbursing officers	
Specie	4,981.00		
Legal-tender notes	4,171.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	199,189.66	Total	199,189.66

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NEBRASKA.

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JNO. C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,582.65	Capital stock paid in	$75,000.00
Overdrafts	3,426.88		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,178.23
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,665.58		
Bank'g house, furniture, and fixtures	8,609.85		
Other real estate and mortg's owned	10,216.25	Due to other national banks	435.02
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,947.69	Dividends unpaid	
Checks and other cash items	4,948.54		
Exchanges for clearing house		Individual deposits	195,267.11
Bills of other national banks	1,650.00	United States deposits	
Fractional currency, nickels, cents	97.17	Deposits of U.S. disbursing officers	
Specie	3,017.00		
Legal-tender notes	4,000.00	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	300,755.36	Total	300,755.36

Farmers' National Bank, Pawnee City.

JOHN STEINAUER, *President.* No. 4078. J. T. TRENERY, *Cashier.*

Loans and discounts	$150,297.60	Capital stock paid in	$60,000.00
Overdrafts	7,913.18		
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	1,872.38
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,777.08		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	4,400.00	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	70,773.67	Dividends unpaid	
Checks and other cash items	694.11		
Exchanges for clearing house		Individual deposits	191,453.13
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	81.52	Deposits of U.S. disbursing officers	
Specie	5,961.35		
Legal-tender notes	3,902.00	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	274,825.51	Total	274,825.51

First National Bank, Pender.

J. H. HENRY, *President.* No. 4791. E. A. WILTSE, *Cashier.*

Loans and discounts	$129,433.12	Capital stock paid in	$50,000.00
Overdrafts	8,284.75		
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	1,173.13
U. S. bonds on hand		National-bank notes outstanding	10,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,148.33		
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	21,753.17	Due to State banks and bankers	
Due from State banks and bankers	2,631.90		
Due from approved reserve agents	15,214.18	Dividends unpaid	
Checks and other cash items	129.85		
Exchanges for clearing house		Individual deposits	142,906.01
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	24.24	Deposits of U.S. disbursing officers	
Specie	5,987.10		
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	
Total	208,379.14	Total	208,379.14

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NEBRASKA.

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.* No. 1914. S. WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,618.22	Capital stock paid in	$50,000.00
Overdrafts	6,874.08		
U. S. bonds to secure circulation	15,300.00	Surplus fund	4,137.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	13,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,772.10		
Bank'g house, furniture, and fixtures	2,321.56		
Other real estate and mortg's owned	20,451.47	Due to other national banks	
Due from other national banks	5,664.78	Due to State banks and bankers	3,364.06
Due from State banks and bankers	174.36		
Due from approved reserve agents	82,464.37	Dividends unpaid	
Checks and other cash items	4,642.70		
Exchanges for clearing house		Individual deposits	223,197.30
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	61.30	Deposits of U.S. disbursing officers	
Specie	9,585.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	688.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	294,468.44	Total	294,468.44

Citizens' National Bank, Saint Paul.

K. MCCORMICK, *President.* No. 3891. A. MCCORMICK, *Cashier.*

Loans and discounts	$56,509.02	Capital stock paid in	$50,000.00
Overdrafts	793.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,131.30
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,998.88
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	100.00		
Bank'g house, furniture, and fixtures	9,500.61		
Other real estate and mortg's owned	3,200.00	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	43,536.49	Dividends unpaid	
Checks and other cash items	445.11		
Exchanges for clearing house		Individual deposits	61,970.39
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	24.90	Deposits of U.S. disbursing officers	
Specie	6,228.75		
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	134,350.57	Total	134,350.57

First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. ——— ———, *Cashier.*

Loans and discounts	$130,254.86	Capital stock paid in	$50,000.00
Overdrafts	5,661.65		
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	10,380.69
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,371.36		
Bank'g house, furniture, and fixtures	10,751.65		
Other real estate and mortg's owned	25,952.86	Due to other national banks	
Due from other national banks	1,696.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,273.20	Dividends unpaid	
Checks and other cash items	2,997.32		
Exchanges for clearing house		Individual deposits	158,825.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	176.18	Deposits of U.S. disbursing officers	
Specie	6,555.70		
Legal-tender notes	5,630.00	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	240,906.53	Total	240,906.53

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Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,080.42	Capital stock paid in	$50,000.00
Overdrafts	842.99		
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	718.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	20,842.00	Due to other national banks	
Due from other national banks	24,452.54	Due to State banks and bankers	38,913.10
Due from State banks and bankers	15,700.00		
Due from approved reserve agents	28,620.77	Dividends unpaid	
Checks and other cash items	597.89		
Exchanges for clearing house		Individual deposits	107,668.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	210.02	Deposits of U.S. disbursing officers	
Specie	3,993.90		
Legal-tender notes	2,147.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	218,550.03	Total	218,550.03

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$91,630.87	Capital stock paid in	$50,000.00
Overdrafts	2,386.61		
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	8,648.11
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	4,000.00		
Other real estate and mortg's owned	37,798.51	Due to other national banks	
Due from other national banks	4,752.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	80,904.66	Dividends unpaid	
Checks and other cash items	704.33		
Exchanges for clearing house		Individual deposits	166,633.85
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	81.27	Deposits of U.S. disbursing officers	
Specie	10,676.00		
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	246,531.96	Total	246,531.96

Jones National Bank, Seward.

H. T. JONES, *President.* No. 3060. L. F. SCHULTZ, *Cashier.*

Loans and discounts	$121,731.19	Capital stock paid in	$50,000.00
Overdrafts	667.54		
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	9,290.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	125.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	32,445.36	Due to other national banks	
Due from other national banks	15,860.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	40,932.97	Dividends unpaid	
Checks and other cash items	537.01		
Exchanges for clearing house		Individual deposits	158,310.18
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	76.79	Deposits of U.S. disbursing officers	
Specie	10,712.25		
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	238,850.98	Total	238,850.98

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NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.* No. 4589. F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,823.64	Capital stock paid in	$100,000.00
Overdrafts	11,844.02		
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	11,074.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,234.76		
Bank'g house, furniture, and fixtures	23,807.49	Due to other national banks	
Other real estate and mortg's owned	2,744.00	Due to State banks and bankers	5,729.61
Due from other national banks	27,943.20		
Due from State banks and bankers		Dividends unpaid	48.00
Due from approved reserve agents	105,462.40		
Checks and other cash items	6,604.06	Individual deposits	577,381.79
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.74		
Specie	30,506.20	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	736,733.51	Total	736,733.51

South Omaha National Bank, South Omaha.

J. H. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$1,240,600.38	Capital stock paid in	$100,000.00
Overdrafts	97,762.70		
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	31,801.16
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,268.04		
Bank'g house, furniture, and fixtures	25,414.32	Due to other national banks	354,192.03
Other real estate and mortg's owned	70,622.72	Due to State banks and bankers	223,015.24
Due from other national banks	43,718.91		
Due from State banks and bankers	23,082.46	Dividends unpaid	
Due from approved reserve agents	502,296.43		
Checks and other cash items	100,411.12	Individual deposits	1,353,526.62
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	8.47		
Specie	29,122.00	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	2,185,032.55	Total	2,185,032.55

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.* No. 4632. THOS. B. MCPHERSON, *Cashier.*

Loans and discounts	$1,483,396.49	Capital stock paid in	$200,000.00
Overdrafts	63,280.47		
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	96,799.57
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		Due to other national banks	444,600.13
Other real estate and mortg's owned		Due to State banks and bankers	561,090.48
Due from other national banks	21,143.31		
Due from State banks and bankers	332,353.14	Dividends unpaid	100.00
Due from approved reserve agents	831,834.02		
Checks and other cash items	101,395.05	Individual deposits	1,580,238.72
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	24.82		
Specie	68,387.60	Notes and bills rediscounted	
Legal-tender notes	21,064.00	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	2,977,028.90	Total	2,977,028.90

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NEBRASKA.

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,874.52	Capital stock paid in	$50,000.00
Overdrafts	42.43		
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	13,763.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,159.18		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	
Other real estate and mortg owned	8,587.80	Due to State banks and bankers	
Due from other national banks	23,492.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	14,755.60		
Checks and other cash items	1,427.46	Individual deposits	97,749.59
Exchanges for clearing house		United States deposits	
Bills of other national banks	505.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.94		
Specie	5,527.30	Notes and bills rediscounted	
Legal tender notes	3,978.00	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	194,013.10	Total	194,013.10

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$132,716.93	Capital stock paid in	$100,000.00
Overdrafts	6,663.41		
U. S. bonds to secure circulation	25,250.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,516.22
U. S. bonds on hand		National-bank notes outstanding	22,720.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,794.32		
Bank'g house, furniture, and fixtures	15,433.45	Due to other national banks	
Other real estate and mortg's owned	8,360.56	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	16,552.25		
Checks and other cash items	481.41	Individual deposits	96,165.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	945.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	122.11		
Specie	6,129.70	Notes and bills rediscounted	
Legal-tender notes	4,473.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	986.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	227,908.14	Total	227,908.14

First National Bank, Sutton.

F. N. ROWLEY. *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$97,497.87	Capital stock paid in	$50,000.00
Overdrafts	1,340.47		
U. S. bonds to secure circulation	13,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	201.73
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,367.88		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	
Other real estate and mortg's owned	12,736.03	Due to State banks and bankers	26,363.96
Due from other national banks			
Due from State banks and bankers	1,000.00	Dividends unpaid	
Due from approved reserve agents	26,397.90		
Checks and other cash items	1,067.87	Individual deposits	98,557.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,340.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	144.21		
Specie	5,445.50	Notes and bills rediscounted	
Legal-tender notes	6,500.00	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	191,422.73	Total	191,422.73

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Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. —— ——, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,289.75	Capital stock paid in	$50,000.00
Overdrafts	3,230.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	226.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	245.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,962.99		
Bank'g house, furniture, and fixtures	4,800.00	Due to other national banks	
Other real estate and mortg's owned	11,293.80	Due to State banks and bankers	17.20
Due from other national banks			
Due from State banks and bankers	635.97		
Due from approved reserve agents	18,318.10	Dividends unpaid	
Checks and other cash items	1,503.13		
Exchanges for clearing house		Individual deposits	81,476.20
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	33.09	Deposits of U.S. disbursing officers	
Specie	6,576.00		
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	143,215.37	Total	143,215.37

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Loans and discounts	$123,382.11	Capital stock paid in	$50,000.00
Overdrafts	1,158.65		
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	808.17
U. S. bonds on hand		National-bank notes outstanding	10,950.00
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	25,282.67
Due from other national banks	56,755.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,646.07		
Checks and other cash items	1,588.40	Individual deposits	130,737.59
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	111.20		
Specie	4,263.30	Notes and bills rediscounted	
Legal-tender notes	4,418.00	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	500.00		
Total	225,178.43	Total	225,178.43

Tecumseh National Bank, Tecumseh.

C. W. PIERCE, *President.* No. 4276. CHAS. A. PIERCE, *Cashier.*

Loans and discounts	$97,638.81	Capital stock paid in	$50,000.00
Overdrafts	3,013.92		
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	3,915.75
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	18,403.88		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	8,700.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	9,558.58		
Due from approved reserve agents	11,830.49	Dividends unpaid	70.00
Checks and other cash items	356.36		
Exchanges for clearing house		Individual deposits	105,832.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	42.98	Deposits of U.S. disbursing officers	
Specie	5,960.90		
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	181,068.42	Total	181,068.42

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NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. ED. LATTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,655.51	Capital stock paid in	$50,000.00
Overdrafts	2,188.41		
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	1,509.45
U. S. bonds on hand	50,000.00	National-bank notes outstanding	44,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	45,245.88	Due to other national banks	47,307.68
Due from other national banks	3,487.02	Due to State banks and bankers	10,391.59
Due from State banks and bankers	3,804.52		
Due from approved reserve agents	30,012.73	Dividends unpaid	
Checks and other cash items	802.53		
Exchanges for clearing house		Individual deposits	209,745.57
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	80.29	Deposits of U.S. disbursing officers	
Specie	5,247.40		
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.		Liabilities other than those above stated	
Total	373,174.29	Total	373,174.29

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. F. R. CLARK, *Cashier.*

Loans and discounts	$122,065.02	Capital stock paid in	$80,000.00
Overdrafts	4,442.14		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,599.43
U. S. bonds on hand	15,000.00	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	11,000.00		
Other real estate and mortg's owned	601.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	21.42		
Due from approved reserve agents	84,628.66	Dividends unpaid	
Checks and other cash items	264.46		
Exchanges for clearing house		Individual deposits	167,493.97
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	56.95	Deposits of U.S. disbursing officers	
Specie	13,063.75		
Legal-tender notes	2,000.00	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	276,843.40	Total	276,843.40

Saunders County National Bank, Wahoo.

OLOF BERGGREN, *President.* No. 3118. J. J. JOHNSON, *Cashier.*

Loans and discounts	$200,305.42	Capital stock paid in	$50,000.00
Overdrafts	8,527.61		
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	8,244.07
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	9,132.15		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,457.96	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	40,960.04	Dividends unpaid	
Checks and other cash items	1,313.98		
Exchanges for clearing house		Individual deposits	244,782.74
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	10,684.15		
Legal-tender notes	4,518.00	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	325,526.81	Total	325,526.81

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NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,306.72	Capital stock paid in	$75,000.00
Overdrafts	7,914.60		
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	14,070.93
U. S. bonds on hand		National-bank notes outstanding	16,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	10,610.96	Due to other national banks	
Due from other national banks	13,628.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,405.87	Dividends unpaid	
Checks and other cash items	4,418.72		
Exchanges for clearing house		Individual deposits	136,377.46
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	23.80	Deposits of U.S. disbursing officers	
Specie	7,170.00		
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	257,323.39	Total	257,323.39

Wayne National Bank, Wayne.

W. E. BROWN, *President.* No. 4354. B. F. SWAN, *Cashier.*

Loans and discounts	$109,872.42	Capital stock paid in	$50,000.00
Overdrafts	883.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,007.66
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142.90		
Bank'g house, furniture, and fixtures	13,087.00		
Other real estate and mortg's owned	6,089.75	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	806.33		
Due from approved reserve agents	9,120.37	Dividends unpaid	36.00
Checks and other cash items	370.03		
Exchanges for clearing house		Individual deposits	93,492.21
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	158.70	Deposits of U. S. disbursing officers	
Specie	5,220.25		
Legal-tender notes	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	159,814.14	Total	159,814.14

First National Bank, Weeping Water.

LOUIS FOLTZ, *President.* No. 3523. THOMAS MURTEY, *Cashier.*

Loans and discounts	$98,712.19	Capital stock paid in	$50,000.00
Overdrafts	5,820.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	734.58
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	5,482.30		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,595.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,466.08	Dividends unpaid	
Checks and other cash items	262.59		
Exchanges for clearing house		Individual deposits	85,356.01
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	19.88	Deposits of U.S. disbursing officers	
Specie	1,758.80		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	148,190.59	Total	148,190.59

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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	$82,590.30	Capital stock paid in	$50,000.00
Overdrafts	736.29		
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	291.24
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,822.78	State-bank notes outstanding	
Bank ghouse, furniture, and fixtures	10,000.00		
Other real estate and mortg'sowned	10,740.91	Due to other national banks	
Due from other national banks	9,773.43	Due to State banks and bankers	
Due from State banks and bankers	240.00		
Due from approved reserve agents	44,079.61	Dividends unpaid	
Checks and other cash items	1,052.43		
Exchanges for clearing house		Individual deposits	127,919.02
Bills of other national banks	539.00	United States deposits	
Fractional currency, nickels, cents	208.11	Deposits of U.S. disbursing officers	
Specie	5,615.00		
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	199,460.26	Total	199,460.26

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$181,641.06	Capital stock paid in	$50,000.00
Overdrafts	3,979.59		
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	1,294.17
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,247.50
Stocks, securities, etc	6,950.00	State-bank notes outstanding	
Bank ghouse, furniture, and fixtures	5,064.38		
Other real estate and mortg'sowned	1,169.80	Due to other national banks	
Due from other national banks	27,138.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	58,741.87	Dividends unpaid	
Checks and other cash items	412.98		
Exchanges for clearing house		Individual deposits	232,595.36
Bills of other national banks	3,685.00	United States deposits	
Fractional currency, nickels, cents	85.42	Deposits of U.S. disbursing officers	
Specie	12,605.45		
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	315,137.03	Total	315,137.03

First National Bank, Wisner.

J. R. MANSFIELD, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$75,079.18	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	7,083.73
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,247.50
Stocks, securities, etc	2,933.39	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	14,800.00		
Other real estate and mortg'sowned	2,570.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	437.20
Due from State banks and bankers			
Due from approved reserve agents	49,345.17	Dividends unpaid	
Checks and other cash items	4,223.35		
Exchanges for clearing house		Individual deposits	89,379.87
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	20.71	Deposits of U.S. disbursing officers	
Specie	8,914.00		
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	173,148.30	Total	173,148.30

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NEBRASKA.

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. F. M. PENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,280.08	Capital stock paid in	$50,000.00
Overdrafts	118.57		
U. S. bonds to secure circulation	12,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	402.27
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	15,000.00		
Other real estate and mortg's owned	6,800.00	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	10,578.45	Dividends unpaid	
Checks and other cash items	1,020.93		
Exchanges for clearing house		Individual deposits	59,088.33
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	21.62	Deposits of U.S. disbursing officers	
Specie	3,022.20		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	120,965.60	Total	120,965.60

First National Bank, Wymore.

H. A. GREENWOOD, *President.* No. 4210. L. BRIDENTHAL, *Cashier.*

Loans and discounts	$63,539.13	Capital stock paid in	$50,000.00
Overdrafts	713.75		
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	4,659.03
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	9,650.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	40,700.00	Due to other national banks	
Due from other national banks	105.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	46,892.32	Dividends unpaid	
Checks and other cash items	150.58		
Exchanges for clearing house		Individual deposits	135,822.03
Bills of other national banks	3,345.00	United States deposits	
Fractional currency, nickels, cents	250.30	Deposits of U.S. disbursing officers	
Specie	12,122.00		
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	201,731.06	Total	201,731.06

First National Bank, York.

GEO. W. POST, *President.* No. 2683. E. J. WIGHTMAN, *Cashier.*

Loans and discounts	$236,866.05	Capital stock paid in	$50,000.00
Overdrafts	780.03		
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	21,469.34
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	19,855.00		
Bank'g house, furniture, and fixtures	15,375.00		
Other real estate and mortg's owned	26,590.87	Due to other national banks	
Due from other national banks	8,828.04	Due to State banks and bankers	54,667.58
Due from State banks and bankers			
Due from approved reserve agents	89,065.38	Dividends unpaid	
Checks and other cash items	412.51		
Exchanges for clearing house		Individual deposits	262,069.20
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	202.19	Deposits of U.S. disbursing officers	
Specie	14,862.05		
Legal-tender notes	17,569.00	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	474,206.12	Total	474,206.12

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NEBRASKA.

City National Bank, York.

HARRIS M. CHILDS, *President.* No. 4935. FRED. E. BODIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,017.53	Capital stock paid in	$50,000.00
Overdrafts	800.25		
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	2,927.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	296.87	State-bank notes outstanding	
Stocks, securities, etc	4,944.95		
Bank'g house, furniture, and fixtures	8,750.00	Due to other national banks	287.86
Other real estate and mortg's owned	4,250.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	8,736.70	Dividends unpaid	
Due from approved reserve agents	34,037.32		
Checks and other cash items	947.62	Individual deposits	132,086.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,270.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	56.67		
Specie	7,068.95	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,801.86	Total	212,801.86

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NEVADA.

First National Bank, Winnemucca.

F. M. LEE, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,092.01	Capital stock paid in	$82,000.00
Overdrafts	34,614.97		
U. S. bonds to secure circulation	20,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,563.33
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	88,444.53		
Bank'g house, furniture, and fixtures	4,786.78	Due to other national banks	
Other real estate and mortg's owned	7,500.00	Due to State banks and bankers	
Due from other national banks	29,884.12		
Due from State banks and bankers	11,833.99	Dividends unpaid	162.00
Due from approved reserve agents	32,835.89		
Checks and other cash items	919.17	Individual deposits	425,250.69
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.61		
Specie	19,893.45	Notes and bills rediscounted	
Legal-tender notes	836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	531,926.02	Total	531,926.02

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NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,485.13	Capital stock paid in	$75,000.00
Overdrafts			
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	1,797.55
U. S. bonds on hand		National-bank notes outstanding	67,500.00
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'sowned		Due to other national banks	13,904.59
Due from other national banks		Due to State banks and bankers	8,615.46
Due from State banks and bankers			
Due from approved reserve agents	21,611.64	Dividends unpaid	92.00
Checks and other cash items	9.00		
Exchanges for clearing house		Individual deposits	140,322.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	150.24	Deposits of U.S. disbursing officers	
Specie	7,601.00		
Legal-tender notes		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	322,232.01	Total	322,232.01

First National Bank, Bristol.

H. C. WHIPPLE, *President.* No. 5151. WM. C. WHITE, *Cashier.*

Loans and discounts	$65,993.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	351.48
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	22,413.15		
Bank'g house, furniture, and fixtures	208.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,281.62
Due from State banks and bankers			
Due from approved reserve agents	24,636.32	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	67,663.02
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	100.56		
Specie	2,595.70	Deposits of U.S. disbursing officers	
Legal-tender notes	2,725.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,536.12	Total	132,536.12

Connecticut River National Bank, Charlestown.

GEORGE S. BOND, *President.* No. 537. HERBERT W. BOND, *Cashier.*

Loans and discounts	$78,027.03	Capital stock paid in	$50,000.00
Overdrafts	996.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,077.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	8,935.86	Dividends unpaid	
Checks and other cash items	26.73		
Exchanges for clearing house		Individual deposits	44,795.57
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	36.93	Deposits of U.S. disbursing officers	
Specie	2,425.00		
Legal-tender notes	3,405.00	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	149,572.62	Total	149,572.62

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NEW HAMPSHIRE.

Claremont National Bank, Claremont.

L. F. ROSSITER, *President.* No. 596. F. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,209.70	Capital stock paid in	$150,000.00
Overdrafts	435.32		
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	4,156 10
U. S. bonds on hand		National bank notes outstanding	54,000.00
Premiums on U. S. bonds	1,131.25	State-bank notes outstanding	
Stocks, securities, etc	90,290.20		
Bank'g house, furniture, and fixtures	7,766.06		
Other real estate and mortg's owned		Due to other national banks	232.80
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,684.26	Dividends unpaid	93.00
Checks and other cash items	607.79		
Exchanges for clearing house		Individual deposits	157,248.92
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	166.64	Deposits of U.S. disbursing officers	
Specie	10,147.60		
Legal-tender notes	2,092.00	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	395,730.82	Total	395,730.82

People's National Bank, Claremont.

FRANK P. MAYNARD, *President.* No. 4793. GEO. A. TENNEY, *Cashier.*

Loans and discounts	$206,346.78	Capital stock paid in	$100,000.00
Overdrafts	465.24		
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	14,924.49
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	12,501.20		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,387.19	Due to other national banks	
Due from other national banks	8,871.11	Due to State banks and bankers	
Due from State banks and bankers	40,000.00		
Due from approved reserve agents	69,497.10	Dividends unpaid	262.00
Checks and other cash items	546.26		
Exchanges for clearing house		Individual deposits	251,709.37
Bills of other national banks	1,875.00	United States deposits	
Fractional currency, nickels, cents	83.18	Deposits of U.S. disbursing officers	
Specie	6,572.80		
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	418,395.86	Total	418,395.86

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. D. S. CURRIER, *Cashier.*

Loans and discounts	$95,218.66	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,790.25
U. S. bonds on hand		National-bank notes outstanding	16,315.00
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	25,650.04
Due from State banks and bankers			
Due from approved reserve agents	40,454.80	Dividends unpaid	
Checks and other cash items	337.82		
Exchanges for clearing house		Individual deposits	39,461.30
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	104.28	Deposits of U.S. disbursing officers	
Specie	4,322.25		
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	1,014.97
Total	167,231.56	Total	167,231.56

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NEW HAMPSHIRE.

Farmers and Traders' National Bank, Colebroke.

V. F. DAY, *President.* No. 5183. JOHN D. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,998.49	Capital stock paid in	$50,000.00
Overdrafts	54.39		
U. S. bonds to secure circulation	13,000.00	Surplus fund	65.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	490.85
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,072.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	7,298.95
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,502.62	Dividends unpaid	6.66
Checks and other cash items	57.00		
Exchanges for clearing house		Individual deposits	45,913.46
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	67.92	Deposits of U.S. disbursing officers	
Specie	2,347.00		
Legal-tender notes	35.00	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	115,474.92	Total	115,474.92

First National Bank, Concord.

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

Loans and discounts	$555,092.56	Capital stock paid in	$150,000.00
Overdrafts	2,866.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	20,906.64
U. S. bonds on hand	5,680.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	313,672.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,900.00	Due to other national banks	728,059.93
Due from other national banks	247,396.13	Due to State banks and bankers	22,677.40
Due from State banks and bankers			
Due from approved reserve agents	256,558.83	Dividends unpaid	810.00
Checks and other cash items	20,446.07		
Exchanges for clearing house		Individual deposits	473,449.76
Bills of other national banks	5,400.00	United States deposits	195,468.64
Fractional currency, nickels, cents	779.53	Deposits of U.S. disbursing officers	2,879.58
Specie	59,710.00		
Legal-tender notes	39,000.00	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	1,879,251.95	Total	1,879,251.95

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.* No. 2447. H. H. DUDLEY, *Cashier.*

Loans and disconnts	$355,155.64	Capital stock paid in	$150,000.00
Overdrafts	857.29		
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	13,215.39
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	157,057.59		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg s owned	5,163.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	11,140.67
Due from State banks and bankers	71.00		
Due from approved reserve agents	69 551 61	Dividends unpaid	542.50
Checks and other cash items	14,840.50		
Exchanges for clearing house		Individual deposits	446,243.36
Bills of other national banks	20,670.00	United States deposits	
Fractional currency nickels, cents	110.14	Deposits of U.S. disbursing officers	
Specie	26,839.15		
Legal-tender notes	1,951.00	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	738,641.92	Total	738,641.92

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NEW HAMPSHIRE.

National State Capital Bank, Concord.

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

Resources.		Liabilities.	
Loans and discounts	$685,052.52	Capital stock paid in	$200,000.00
Overdrafts	835.57		
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	50,415.54
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,846.77		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	69,103.83
Due from other national banks	25,388.85	Due to State banks and bankers	106,712.91
Due from State banks and bankers			
Due from approved reserve agents	96,876.93	Dividends unpaid	1,100.00
Checks and other cash items	6,134.84		
Exchanges for clearing house		Individual deposits	500,095.98
Bills of other national banks	2,184.00	United States deposits	
Fractional currency, nickels, cents	373.78	Deposits of U.S. disbursing officers	
Specie	29,135.00		
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	1,099,428.26	Total	1,099,428.26

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. F. J. SHEPARD, *Cashier.*

Loans and discounts	$109,558.69	Capital stock paid in	$60,000.00
Overdrafts	1,192.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,540.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	229.61
U. S. bonds on hand		National-bank notes outstanding	21,846.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	23,275.00		
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	5,122.56
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	297.00
Checks and other cash items	2,051.86		
Exchanges for clearing house		Individual deposits	85,312.45
Bills of other national banks	1,040.00	United States deposits	
Fractional currency, nickels, cents	81.78	Deposits of U.S. disbursing officers	
Specie	11,602.00		
Legal-tender notes	4,365.00	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	182,341.62	Total	182,341.62

Strafford National Bank, Dover.

E. R. BROWN, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$516,014.08	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	6,537.29
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	1,799.00
Stocks, securities, etc	32,712.50		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	103,704.86
Due from State banks and bankers			
Due from approved reserve agents	138,444.82	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	541,143.67
Bills of other national banks	14,413.00	United States deposits	
Fractional currency, nickels, cents	400.42	Deposits of U.S. disbursing officers	
Specie	38,200.00		
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	893,184.82	Total	893,184.82

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NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

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

Resources.		Liabilities.	
Loans and discounts	$109,854.60	Capital stock paid in	$100,000.00
Overdrafts	547.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,780.57
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,531.23
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	58,457.56		
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	1,771.31	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,042.58	Dividends unpaid	1,024.87
Checks and other cash items			
Exchanges for clearing house		Individual deposits	90,845.97
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	68.12	Deposits of U.S. disbursing officers	
Specie	5,391.15		
Legal-tender notes	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	255,182.64	Total	255,182.64

Farmington National Bank, Farmington.

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

Loans and discounts	$55,702.66	Capital stock paid in	$50,000.00
Overdrafts	30.39		
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	3,180.77
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	47,306.65		
Bank'g house, furniture, and fixtures			
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	1,643.77
Due from State banks and bankers			
Due from approved reserve agents	7,896.99	Dividends unpaid	30.00
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	66,346.69
Bills of other national banks	6,432.00	United States deposits	
Fractional currency, nickels, cents	28.14	Deposits of U.S. disbursing officers	
Specie	5,481.90		
Legal-tender notes	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	138,451.23	Total	138,451.23

Franklin National Bank, Franklin Falls.

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

Loans and discounts	$164,767.53	Capital stock paid in	$100,000.00
Overdrafts	183.36		
U. S. bonds to secure circulation	100,000.00	Surplus fund	16,875.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,982.50
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,500.00		
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		Due to State banks and bankers	23,606.98
Due from State banks and bankers			
Due from approved reserve agents	57,753.59	Dividends unpaid	56.00
Checks and other cash items	409.33		
Exchanges for clearing house		Individual deposits	121,970.34
Bills of other national banks	5,479.00	United States deposits	
Fractional currency, nickels, cents	164.78	Deposits of U.S. disbursing officers	
Specie	2,732.75		
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	377,490.84	Total	377,490.84

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NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

CHARLES P. CHASE, *President.* No. 1145. PERLEY R. BUGBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,339.98	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,775.71
U. S bonds on hand	15,000.00	National-bank notes outstanding	12,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,107.50		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	30,617.29
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	51,660.12		
Checks and other cash items		Individual deposits	93,167.56
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	72.96		
Specie	10,005.00	Notes and bills rediscounted	
Legal-tender notes	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	206,060.56	Total	206,060.56

First National Bank, Hillsboro Bridge.

R. CHILDS, *President.* No. 1688. CLARENCE C. WHITE, *Cashier.*

Loans and discounts	$56,908.77	Capital stock paid in	$50,000.00
Overdrafts	30.72		
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	7,327.59
U. S. bonds on hand		National-bank notes outstanding	43,380.00
Premiums on U. S. bonds	6,600.00	State-bank notes outstanding	
Stocks, securities, etc	30,855.00		
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	8,744.06
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Due from approved reserve agents	32,783.02		
Checks and other cash items	436.00	Individual deposits	87,345.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,795.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	87.85		
Specie	11,726.15	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	206,872.51	Total	206,872.51

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. J. E. WRIGHT, *Cashier.*

Loans and discounts	$315,945.75	Capital stock paid in	$150,000.00
Overdrafts	21.12		
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	22,750.89
U. S. bonds on hand		National-bank notes outstanding	132,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	
Other real estate and mortg's owned	4,640.00	Due to State banks and bankers	16,903.11
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Due from approved reserve agents	16,525.99		
Checks and other cash items	878.89	Individual deposits	192,968.53
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,563.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	104.08		
Specie	12,741.70	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	544,670.53	Total	544,670.53

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NEW HAMPSHIRE.

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.* No. 559. W. R. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$467,341.51	Capital stock paid in	$200,000.00
Overdrafts	253.90		
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	13,581.35
U. S. bonds on hand	17,000.00	National-bank notes outstanding	178,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,600.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	13,650.00	Due to other national banks	5,126.95
Due from other national banks		Due to State banks and bankers	61,212.93
Due from State banks and bankers			
Due from approved reserve agents	67,051.43	Dividends unpaid	
Checks and other cash items	20,949.69		
Exchanges for clearing house		Individual deposits	405,811.57
Bills of other national banks	3,419.00	United States deposits	
Fractional currency, nickels, cents	85.27	Deposits of U.S. disbursing officers	
Specie	18,832.00		
Legal-tender notes	3,550.00	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	913,732.80	Total	913,732.80

Citizens' National Bank, Keene.

O. G. DORT, *President.* No. 2299. A. L. WRIGHT, *Cashier.*

Loans and discounts	$167,712.21	Capital stock paid in	$100,000.00
Overdrafts	189.63		
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	16,442.33
U. S. bonds on hand	1,900.00	National-bank notes outstanding	86,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,300.00		
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	43,533.93
Due from State banks and bankers			
Due from approved reserve agents	24,554.33	Dividends unpaid	80.50
Checks and other cash items	1,223.56		
Exchanges for clearing house		Individual deposits	147,963.76
Bills of other national banks	680.00	United States deposits	
Fractional currency, nickels, cents	127.49	Deposits of U.S. disbursing officers	
Specie	4,833.30		
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	414,020.52	Total	414,020.52

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. W. L. MASON, *Cashier.*

Loans and discounts	$280,413.83	Capital stock paid in	$100,000.00
Overdrafts	10,320.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,045.72
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	268,554.63		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,053.61
Due from other national banks		Due to State banks and bankers	25,023.00
Due from State banks and bankers	800.00		
Due from approved reserve agents	57,386.59	Dividends unpaid	435.00
Checks and other cash items	21,105.32		
Exchanges for clearing house		Individual deposits	467,289.92
Bills of other national banks	5,660.00	United States deposits	47,500.00
Fractional currency, nickels, cents	7.59	Deposits of U.S. disbursing officers	
Specie	25,355.30		
Legal-tender notes	10,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	60,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	835,357.25	Total	835,357.25

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NEW HAMPSHIRE.

Laconia National Bank, Laconia.

C. A. BUSIEL, *President.* No. 1645. ORRAN W. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,670.51	Capital stock paid in	$150,000.00
Overdrafts	584.62		
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	7,482.11
U. S. bonds on hand		National-bank notes outstanding	42,410.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,266.34		
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	5,626.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	95,823.90	Dividends unpaid	84.00
Checks and other cash items	3,247.11		
Exchanges for clearing house		Individual deposits	239,776.14
Bills of other national banks	20,958.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	12,325.50		
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	469,752.25	Total	469,752.25

People's National Bank, Laconia.

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

Loans and discounts	$124,314.95	Capital stock paid in	$50,000.00
Overdrafts	129.03		
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	3,951.48
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	16,210.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,720.76	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	15,502.50	Dividends unpaid	
Checks and other cash items	1,911.23		
Exchanges for clearing house		Individual deposits	121,673.85
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	39.11	Deposits of U.S. disbursing officers	
Specie	3,966.75		
Legal-tender notes	6,206.00	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	204,125.33	Total	204,125.33

National Bank, Lakeport.

H. J. ODELL, *President.* No. 4740. W. L. WOODWORTH, *Cashier.*

Loans and discounts	$98,734.43	Capital stock paid in	$50,000.00
Overdrafts	71.01		
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	562.73
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	5,620.00		
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		Due to State banks and bankers	2,172.80
Due from State banks and bankers			
Due from approved reserve agents	13,285.60	Dividends unpaid	29.00
Checks and other cash items	954.23		
Exchanges for clearing house		Individual deposits	74,814.68
Bills of other national banks	2,155.00	United States deposits	
Fractional currency, nickels, cents	146.33	Deposits of U.S. disbursing officers	
Specie	2,841.45		
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.		Liabilities other than those above stated	
Total	141,129.21	Total	141,129.21

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NEW HAMPSHIRE.

Lancaster National Bank, Lancaster.

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

Resources.		Liabilities.	
Loans and discounts	$183,557.68	Capital stock paid in	$125,000.00
Overdrafts	81.74		
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	2,169.24
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	5,000.00		
Other real estate and mortg's owned	750.00	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	46,895.31	Dividends unpaid	
Checks and other cash items	179.22		
Exchanges for clearing house		Individual deposits	114,377.30
Bills of other national banks	2,410.00	United States deposits	
Fractional currency, nickels, cents	127.94	Deposits of U.S disbursing officers	
Specie	5,493.65		
Legal-tender notes	3,926.00	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	379,046.54	Total	379,046.54

National Bank, Lebanon.

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

Loans and discounts	$173,901.03	Capital stock paid in	$100,000.00
Overdrafts	238.18		
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	4,018.17
U. S. bonds on hand	10,000.00	National-bank notes outstanding	85,950.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,372.86		
Bank'g house, furniture, and fixtures			
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	14,894.51
Due from State banks and bankers			
Due from approved reserve agents	64,565.33	Dividends unpaid	83.96
Checks and other cash items	1,784.80		
Exchanges for clearing house		Individual deposits	247,738.26
Bills of other national banks	3,150.00	United States deposits	
Fractional currency, nickels, cents	407.70	Deposits of U.S. disbursing officers	
Specie	13,765.00		
Legal-tender notes	4,000.00	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	472,684.90	Total	472,684.90

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. E. RICHARDSON, *Cashier.*

Loans and discounts	$204,301.00	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	90,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,229.11
U. S. bonds on hand		National-bank notes outstanding	77,900.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	113,887.50		
Bank'g house, furniture, and fixtures	8,141.66		
Other real estate and mortg's owned		Due to other national banks	4,002.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	109,584.41	Dividends unpaid	76.33
Checks and other cash items	1,190.58		
Exchanges for clearing house		Individual deposits	269,343.63
Bills of other national banks	2,417.00	United States deposits	
Fractional currency, nickels, cents	96.89	Deposits of U.S. disbursing officers	
Specie	15,382.50		
Legal-tender notes	7,400.00	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	100.00	Liabilities other than those above stated	
Total	556,551.54	Total	556,551.54

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NEW HAMPSHIRE.

First National Bank, Manchester.

DAVID CROSS, *President.* No. 1153. LEONARD G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,058.44	Capital stock paid in	$150,000.00
Overdrafts	77.19		
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	26,663.83
U. S. bonds on hand		National-bank notes outstanding	133,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	95,950.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	1,828.89
Due from other national banks		Due to State banks and bankers	118,716.68
Due from State banks and bankers	25,148.10		
Due from approved reserve agents	118,219.49	Dividends unpaid	1,570.00
Checks and other cash items	4,692.85		
Exchanges for clearing house		Individual deposits	293,600.91
Bills of other national banks	15,900.00	United States deposits	
Fractional currency, nickels, cents	169.24	Deposits of U.S. disbursing officers	
Specie	13,475.00		
Legal-tender notes	18,000.00	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	770,440.31	Total	770,440.31

Second National Bank, Manchester.

JOSIAH CARPENTER, *President.* No. 2362. C. E. BISCO, *Cashier.*

Loans and discounts	$242,589.18	Capital stock paid in	$100,000.00
Overdrafts	3,992.04		
U. S. bonds to secure circulation	75,000.00	Surplus fund	17,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,082.62
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	17,260.00		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	3,098.58
Due from other national banks	275.47		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	87,164.87		
Checks and other cash items	145.87		
Exchanges for clearing house		Individual deposits	247,451.84
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	13.86	Deposits of U.S. disbursing officers	
Specie	7,066.75		
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	448,283.04	Total	448,283.04

Amoskeag National Bank, Manchester.

G. B. CHANDLER, *President.* No. 574. J. M. CHANDLER, *Cashier.*

Loans and discounts	$747,415.34	Capital stock paid in	$200,000.00
Overdrafts	143.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	29,223.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,787.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	164,316.55
Due from other national banks	71,375.00	Due to State banks and bankers	169,888.76
Due from State banks and bankers			
Due from approved reserve agents	351,982.29	Dividends unpaid	20.00
Checks and other cash items	4,253.51		
Exchanges for clearing house		Individual deposits	736,018.21
Bills of other national banks	18,255.00	United States deposits	50,000.00
Fractional currency, nickels, cents	321.42	Deposits of U.S. disbursing officers	
Specie	70,567.55		
Legal-tender notes	27,116.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,519,466.74	Total	1,519,466.74

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NEW HAMPSHIRE.

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.* No. 1059. W. B. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$568,653.45	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,769.49
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	55,999.86
U. S. bonds on hand	30,000.00	National-bank notes outstanding	66,560.00
Premiums on U. S. bonds	4,560.00	State-bank notes outstanding	
Stocks, securities, etc	58,050.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	62,597.56
Due from other national banks	46,747.60	Due to State banks and bankers	204,300.78
Due from State banks and bankers	11,456.69		
Due from approved reserve agents	359,611.17	Dividends unpaid	75.00
Checks and other cash items	8,661.12		
Exchanges for clearing house		Individual deposits	713,210.88
Bills of other national banks	10,480.00	United States deposits	
Fractional currency, nickels, cents	329.84	Deposits of U.S. disbursing officers	
Specie	73,588.70		
Legal-tender notes	12,000.00	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	1,285,513.57	Total	1,285,513.57

Merchants' National Bank, Manchester.

N. P. HUNT, *President.* No. 1520. A. M. HEARD, *Cashier.*

Loans and discounts	$277,449.01	Capital stock paid in	$150,000.00
Overdrafts	5,047.52		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	40,386.98
U. S. bonds on hand	2,180.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,075.00	State-bank notes outstanding	
Stocks, securities, etc	161,721.63		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	38,000.00	Due to other national banks	13,473.95
Due from other national banks	6,133.54	Due to State banks and bankers	17,857.90
Due from State banks and bankers			
Due from approved reserve agents	91,121.12	Dividends unpaid	147.00
Checks and other cash items	634.81		
Exchanges for clearing house		Individual deposits	381,264.57
Bills of other national banks	1,990.00	United States deposits	47,500.00
Fractional currency, nickels, cents	321.27	Deposits of U.S. disbursing officers	
Specie	18,931.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,525.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	748,130.40	Total	748,130.40

Souhegan National Bank, Milford.

JOHN MCLANE, *President.* No. 1070. F. W. SAWYER, *Cashier.*

Loans and discounts	$209,819.17	Capital stock paid in	$100,000.00
Overdrafts	14.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,457.29
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,448.30
U. S. bonds on hand		National-bank notes outstanding	89,030.00
Premiums on U. S. bonds	9,500.00	State-bank notes outstanding	
Stocks, securities, etc	82,066.05		
Bank'g house, furniture, and fixtures	5,550.00		
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	12,888.00
Due from State banks and bankers			
Due from approved reserve agents	34,253.39	Dividends unpaid	798.40
Checks and other cash items	5,531.58		
Exchanges for clearing house		Individual deposits	252,527.68
Bills of other national banks	1,213.00	United States deposits	
Fractional currency, nickels, cents	225.04	Deposits of U.S. disbursing officers	
Specie	11,476.50		
Legal-tender notes	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	467,149.67	Total	467,149.67

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NEW HAMPSHIRE.

First National Bank, Nashua.

GEO. A. RAMSDELL, *President.* No. 2741. WM. E. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,730.63	Capital stock paid in	$100,000.00
Overdrafts	936.00		
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	4,517.64
U. S. bonds on hand	5,000.00	National-bank notes outstanding	42,770.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,132.25		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	
Other real estate and mortg's owned	3,800.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	13,699.41		
Due from approved reserve agents	48,070.61	Dividends unpaid	1,282.53
Checks and other cash items	18,257.82		
Exchanges for clearing house		Individual deposits	279,330.29
Bills of other national banks	6,036.00	United States deposits	
Fractional currency, nickels, cents	167.74	Deposits of U.S. disbursing officers	
Specie	18,300.00		
Legal-tender notes	12,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	447,900.46	Total	447,900.46

Second National Bank, Nashua.

F. W. ESTABROOK, *President.* No. 2240. F. A. EATON, *Cashier.*

Loans and discounts	$366,928.72	Capital stock paid in	$150,000.00
Overdrafts	2,692.48		
U. S. bonds to secure circulation	75,000.00	Surplus fund	4,200.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	6,506.25
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	12,250.00	State-bank notes outstanding	
Stocks, securities, etc	64,065.00		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	5,844.81
Other real estate and mortg's owned	33,500.00	Due to State banks and bankers	11,530.16
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	37,140.08	Dividends unpaid	651.00
Checks and other cash items	1,567.63		
Exchanges for clearing house		Individual deposits	414,405.19
Bills of other national banks	2,152.00	United States deposits	95,000.00
Fractional currency, nickels, cents	245.10	Deposits of U.S. disbursing officers	
Specie	12,603.40		
Legal-tender notes	24,118.00	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	755,637.41	Total	755,637.41

Indian Head National Bank, Nashua.

D. A. GREGG, *President.* No. 1310. IRA F. HARRIS, *Cashier.*

Loans and discounts	$379,052.18	Capital stock paid in	$120,000.00
Overdrafts	674.95		
U. S. bonds to secure circulation	120,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,062.37
U. S. bonds on hand		National-bank notes outstanding	108,000.00
Premiums on U. S. bonds	7,750.00	State-bank notes outstanding	
Stocks, securities, etc	43,341.67		
Bank'g house, furniture, and fixtures	8,799.54	Due to other national banks	18,176.80
Other real estate and mortg's owned		Due to State banks and bankers	23,912.76
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	56,153.30	Dividends unpaid	77.44
Checks and other cash items	3,452.01		
Exchanges for clearing house		Individual deposits	361,413.78
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	223.50	Deposits of U.S. disbursing officers	
Specie	18,196.00		
Legal-tender notes	10,000.00	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	655,643.15	Total	655,643.15

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NEW HAMPSHIRE.

New Market National Bank, New Market.

JOSEPH N. CILLEY, *President.* No. 1330. A. C. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,406.41	Capital stock paid in	$50,000.00
Overdrafts	66.96		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,025.51
U. S. bonds on hand	5,550.00	National-bank notes outstanding	17,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,400.00		
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	75.12
Due from approved reserve agents	5,925.45		
Checks and other cash items	2,394.86	Individual deposits	49,976.82
Exchanges for clearing house		United States deposits	
Bills of other national banks	730.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.15		
Specie	3,514.62	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	119,477.45	Total	119,477.45

First National Bank, Newport.

SETH M. RICHARDS, *President.* No. 888. SAM D. LEWIS, *Cashier.*

Loans and discounts	$107,318.15	Capital stock paid in	$100,000.00
Overdrafts	1,214.48		
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	712.72
U. S. bonds on hand		National-bank notes outstanding	88,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,150.00		
Bank'g house, furniture, and fixtures	3,000.00	Due to other national banks	
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	15,811.11
Due from other national banks			
Due from State banks and bankers	4,277.28	Dividends unpaid	1,884.00
Due from approved reserve agents	48,646.69		
Checks and other cash items		Individual deposits	84,001.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	7,145.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	24.42		
Specie	8,373.00	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	
Due from Treasurer U. S.			
Total	310,649.02	Total	310,649.02

Citizens' National Bank, Newport.

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

Loans and discounts	$109,284.87	Capital stock paid in	$50,000.00
Overdrafts	275.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,105.52
U. S. bonds on hand	40.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	10,878.42		
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	5,239.51
Due from other national banks	1,026.10		
Due from State banks and bankers		Dividends unpaid	406.00
Due from approved reserve agents	11,156.87		
Checks and other cash items	1,169.52	Individual deposits	92,415.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,580.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	37.40		
Specie	5,518.20	Notes and bills rediscounted	
Legal-tender notes	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	201,816.87	Total	201,816.87

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NEW HAMPSHIRE.

First National Bank, Peterboro.

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

Resources.		Liabilities.	
Loans and discounts	$179,439.03	Capital stock paid in	$100,000.00
Overdrafts	130.07		
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	6,813.15
U. S. bonds on hand		National-bank notes outstanding	26,500.00
Premiums on U. S. bonds		State-bank notes outstanding	463.00
Stocks, securities, etc	30,000.00		
Bank'ghouse, furniture, and fixtures		Due to other national banks	121.12
Other real estate and mortg's owned		Due to State banks and bankers	1,270.61
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	815.86
Due from approved reserve agents	14,117.62		
Checks and other cash items	173.00	Individual deposits	108,658.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,160.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.82		
Specie	5,899.55	Notes and bills rediscounted	
Legal-tender notes	1,300.00	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	264,642.09	Total	264,642.09

Pittsfield National Bank, Pittsfield.

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

Loans and discounts	$68,477.31	Capital stock paid in	$50,000.00
Overdrafts	2,775.15		
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	621.10
U. S. bonds on hand		National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'ghouse, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,888.13
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	207.00
Due from approved reserve agents	5,993.19		
Checks and other cash items	7,000.00	Individual deposits	36,584.61
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	205.19		
Specie	2,600.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	150,300.84	Total	150,300.84

Pemigewasset National Bank, Plymouth.

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

Loans and discounts	$139,450.39	Capital stock paid in	$75,000.00
Overdrafts	277.87		
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	26,960.08
U. S. bonds on hand		National-bank notes outstanding	66,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,025.00		
Bank'ghouse, 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	7,752.16
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	61,435.33		
Checks and other cash items	102.85	Individual deposits	166,010.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,516.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.01		
Specie	14,159.85	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	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	357,622.30	Total	357,622.30

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NEW HAMPSHIRE.

First National Bank, Portsmouth.

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

Resources.		Liabilities.	
Loans and discounts	$353,560.58	Capital stock paid in	$200,000.00
Overdrafts	693.83		
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	3,722.91
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	177,350.41		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	25,161.54	Due to other national banks	26,451.18
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	602.44		
Due from approved reserve agents	97,304.01	Dividends unpaid	
Checks and other cash items	16,347.90		
Exchanges for clearing house		Individual deposits	450,191.58
Bills of other national banks	6,000.00	United States deposits	43,590.27
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	12,661.47
Specie	31,776.70		
Legal-tender notes	9,500.00	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	4,180.00
Total	977,797.41	Total	977,797.41

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAIGHTON, *President.* No. 401. C. F. SHILLABER, *Cashier.*

Loans and discounts	$230,473.90	Capital stock paid in	$100,000.00
Overdrafts	82.05		
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	5,500.11
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	41,325.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	11,733.06
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,035.86	Dividends unpaid	415.00
Checks and other cash items	480.86		
Exchanges for clearing house		Individual deposits	221,595.68
Bills of other national banks	4,210.00	United States deposits	
Fractional currency, nickels, cents	330.98	Deposits of U.S. disbursing officers	
Specie	16,381.70		
Legal-tender notes	6,421.00	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	454,241.35	Total	454,241.35

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$324,045.00	Capital stock paid in	$100,000.00
Overdrafts	53.76		
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	3,088.03
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,600.00		
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	9,834.58
Due from State banks and bankers			
Due from approved reserve agents	132,675.40	Dividends unpaid	
Checks and other cash items	419.62		
Exchanges for clearing house		Individual deposits	405,829.51
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	209.94	Deposits of U.S. disbursing officers	
Specie	15,798.40		
Legal-tender notes	12,700.00	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	593,752.12	Total	593,752.12

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NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

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

Resources.		Liabilities.	
Loans and discounts	$253,398.26	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	14,248.92
U. S. bonds on hand	9,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	4,527.00
Stocks, securities, etc	7,401.91		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	5,942.04
Due from other national banks	4,259.41	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,629.61	Dividends unpaid	246.50
Checks and other cash items	24,039.84		
Exchanges for clearing house		Individual deposits	113,515.63
Bills of other national banks	1,937.00	United States deposits	
Fractional currency, nickels, cents	111.81	Deposits of U.S. disbursing officers	
Specie	3,702.25		
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	558,480.09	Total	558,480.09

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. H. M. PLUMER, *Cashier.*

Loans and discounts	$64,677.04	Capital stock paid in	$50,000.00
Overdrafts	437.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,119.41
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	6,400.00	State-bank notes outstanding	
Stocks, securities, etc	46,762.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,708.91	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,954.62		
Due from approved reserve agents	7,515.27	Dividends unpaid	489.00
Checks and other cash items	75.00		
Exchanges for clearing house		Individual deposits	89,726.82
Bills of other national banks	2,835.00	United States deposits	
Fractional currency, nickels, cents	115.75	Deposits of U.S. disbursing officers	
Specie	4,054.07		
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	195,785.23	Total	195,785.23

Great Falls National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.* No. 1180. FRED. M. VARNEY, *Cashier.*

Loans and discounts	$81,222.19	Capital stock paid in	$100,000.00
Overdrafts			
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	913.83
U. S. bonds on hand		National-bank notes outstanding	33,090.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	94,842.35		
Bank'g house, furniture, and fixtures	7,022.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	29,973.28
Due from State banks and bankers			
Due from approved reserve agents	48,846.09	Dividends unpaid	1,097.83
Checks and other cash items	2,131.52		
Exchanges for clearing house		Individual deposits	85,956.27
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	275.81	Deposits of U.S. disbursing officers	
Specie	5,203.75		
Legal-tender notes	1,300.00	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	281,031.21	Total	281,031.21

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NEW HAMPSHIRE.

Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.* No. 1183. CHAS. M. DORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,043.63	Capital stock paid in	$100,000.00
Overdrafts	651.81		
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	4,836.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,788.25		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	23,985.99
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	216.00
Due from approved reserve agents	39,007.00		
Checks and other cash items	765.40	Individual deposits	84,858.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	815.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.95		
Specie	6,185.00	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	323,897.04	Total	323,897.04

Citizens' National Bank, Tilton.

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

Loans and discounts	$88,410.31	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	55,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,070.34
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,607.50		
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	4,000.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	225.00
Due from approved reserve agents	21,319.36		
Checks and other cash items	206.00	Individual deposits	63,268.39
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,017.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.56		
Specie	4,213.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00	Liabilities other than those above stated	
Due from Treasurer U. S.	770.00		
Total	208,063.73	Total	208,063.73

Winchester National Bank, Winchester.

SILAS HARDY, *President.* No. 887. FRANKLIN P. KELLOM, *Cashier.*

Loans and discounts	$186,834.73	Capital stock paid in	$100,000.00
Overdrafts	71.43		
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	3,367.17
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	
Other real estate and mortg's owned	584.70	Due to State banks and bankers	13,135.69
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	126.00
Due from approved reserve agents	8,718.62		
Checks and other cash items	1,244.75	Individual deposits	110,867.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	65.59		
Specie	6,023.12	Notes and bills rediscounted	
Legal-tender notes	268.00	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	347,495.94	Total	347,495.94

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NEW HAMPSHIRE.

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.* No. 5092. HUBERT W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,938.44	Capital stock paid in	$50,000.00
Overdrafts	1,507.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,912.11
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		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	10,599.34
Due from other national banks	3,222.11		
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	11,287.79		
Checks and other cash items	190.00	Individual deposits	93,599.05
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	75.82		
Specie	11,500.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	169,184.50	Total	169,184.50

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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	$101,710.70	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	3,462.36
U. S. bonds on hand			
Premiums on U. S. bonds	5,400.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	40,278.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,993.00	Due to other national banks	3,416.85
Due from other national banks	1,213.20	Due to State banks and bankers	437.69
Due from State banks and bankers	10,940.48		
Due from approved reserve agents	15,586.36	Dividends unpaid	78.00
Checks and other cash items	278.04		
Exchanges for clearing house		Individual deposits	132,964.72
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	65.29	Deposits of U.S. disbursing officers	
Specie	4,732.80		
Legal-tender notes	9,051.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,359.62	Total	245,359.62

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.* No. 3451. MARTIN V. DAGER, *Cashier.*

Loans and discounts	$465,845.26	Capital stock paid in	$100,000.00
Overdrafts	1,646.59		
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	6,542.71
U. S. bonds on hand			
Premiums on U. S. bonds	2,300.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	31,100.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	53,258.26	Due to other national banks	31,093.08
Due from other national banks	89,248.91	Due to State banks and bankers	1,286.07
Due from State banks and bankers	33,305.98		
Due from approved reserve agents	100,202.86	Dividends unpaid	324.00
Checks and other cash items	4,326.45		
Exchanges for clearing house		Individual deposits	622,137.03
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	769.28	Deposits of U.S. disbursing officers	
Specie	8,844.30		
Legal-tender notes	30,750.00	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	853,882.89	Total	853,882.89

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$478,794.13	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	26,122.15
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	21,820.00
Stocks, securities, etc	94,425.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	31,553.90		
Other real estate and mortg's owned		Due to other national banks	77,558.67
Due from other national banks	294.55	Due to State banks and bankers	69.66
Due from State banks and bankers	8,987.78		
Due from approved reserve agents	583,817.97	Dividends unpaid	3.00
Checks and other cash items	12,060.07		
Exchanges for clearing house		Individual deposits	1,082,705.75
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	2,863.58	Deposits of U.S. disbursing officers	
Specie	48,805.25		
Legal-tender notes	64,242.00	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.	6,000.00	Liabilities other than those above stated	
Total	1,358,279.23	Total	1,358,279.23

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NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,033.56	Capital stock paid in	$50,000.00
Overdrafts	78.25		
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	24,282.80
U. S. bonds on hand		National-bank notes outstanding	20,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,750.00		
Bank'g house, furniture, and fixtures		Due to other national banks	165,155.65
Other real estate and mortg's owned	70,000.00	Due to State banks and bankers	
Due from other national banks	30,010.00		
Due from State banks and bankers	5,282.39	Dividends unpaid	
Due from approved reserve agents	622,980.97		
Checks and other cash items	50,421.33	Individual deposits	1,314,530.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,410.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	3,120.34		
Specie	66,526.50	Notes and bills rediscounted	
Legal-tender notes	109,131.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	1,724,869.34	Total	1,724,869.34

Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.* No. 4420. J. M. AIKMAN, *Cashier.*

Loans and discounts	$324,421.43	Capital stock paid in	$100,000.00
Overdrafts	144.21		
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	10,503.25
U. S. bonds on hand		National-bank notes outstanding	19,820.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,127.50		
Bank'g house, furniture, and fixtures	38,819.04	Due to other national banks	2,017.50
Other real estate and mortg's owned		Due to State banks and bankers	273.01
Due from other national banks	17,559.52		
Due from State banks and bankers	731.33	Dividends unpaid	
Due from approved reserve agents	344,383.97		
Checks and other cash items	2,083.06	Individual deposits	713,606.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,560.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	2,054.06		
Specie	15,726.50	Notes and bills rediscounted	
Legal-tender notes	18,985.00	Bills payable	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	886,220.62	Total	886,220.62

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.* No. 4119. CHARLES VAN MATER, *Cashier.*

Loans and discounts	$143,953.02	Capital stock paid in	$50,000.00
Overdrafts	91.26		
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	14,437.71
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	23,481.25		
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	2,798.11
Other real estate and mortg's owned	17,939.63	Due to State banks and bankers	410.56
Due from other national banks	420.06		
Due from State banks and bankers	2,569.25	Dividends unpaid	48.00
Due from approved reserve agents	30,189.65		
Checks and other cash items	554.49	Individual deposits	161,054.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	70.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	106.79		
Specie	3,060.50	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,998.40	Total	254,998.40

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NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,385.25	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	15,362.43
U. S. bonds on hand		National-bank notes outstanding	89,700.00
Premiums on U. S. bonds		State-bank notes outstanding	5,402.00
Stocks, securities, etc	227,374.97		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	7,508.14
Due from other national banks	1,679.55	Due to State banks and bankers	
Due from State banks and bankers	4,156.52		
Due from approved reserve agents	18,873.33	Dividends unpaid	186.50
Checks and other cash items	1,814.63		
Exchanges for clearing house		Individual deposits	185,255.81
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	74.63	Deposits of U.S. disbursing officers	
Specie	6,346.60		
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	453,414.88	Total	453,414.88

Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.* No. 4080. A. MCCAMMON, *Cashier.*

Loans and discounts	$124,144.21	Capital stock paid in	$50,000.00
Overdrafts	509.54		
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	8,763.89
U. S. bonds on hand		National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	955.00		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	7,965.20
Due from other national banks	2,583.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,830.27	Dividends unpaid	
Checks and other cash items	2,128.55		
Exchanges for clearing house		Individual deposits	140,043.36
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	475.92	Deposits of U.S. disbursing officers	
Specie	13,500.00		
Legal-tender notes	6,005.00	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	257,272.45	Total	257,272.45

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. LEWIS K. DODD, *Cashier.*

Loan and discounts	$300,933.64	Capital stock paid in	$50,000.00
Overdrafts	707.74		
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	31,774.23
U. S. bonds on hand	21,000.00	National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	122,400.00		
Bank'g house, furniture, and fixtures	9,124.12		
Other real estate and mortg's owned		Due to other national banks	15,462.24
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,396.61		
Due from approved reserve agents	136,863.39	Dividends unpaid	5.00
Checks and other cash items	510.89		
Exchanges for clearing house		Individual deposits	536,866.17
Bills of other national banks	3,035.00	United States deposits	
Fractional currency, nickels, cents	168.75	Deposits of U.S. disbursing officers	
Specie	28,342.50		
Legal-tender notes	10,675.00	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.	600.00	Liabilities other than those above stated	
Total	688,007.64	Total	688,007.64

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NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,401.72	Capital stock paid in	$50,000.00
Overdrafts	2.91		
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	6,760.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,773.70
Due from other national banks	2,139.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,182.11	Dividends unpaid	84.00
Checks and other cash items	255.12		
Exchanges for clearing house		Individual deposits	73,943.35
Bills of other national banks	183.00	United States deposits	
Fractional currency, nickels, cents	44.13	Deposits of U.S. disbursing officers	
Specie	5,756.00		
Legal-tender notes	2,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	169,811.89	Total	169,811.89

Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Loans and discounts	$153,061.91	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	10,320.57
U. S. bonds on hand		National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	49,257.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,700.00	Due to other national banks	4,977.69
Due from other national banks	1,428.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,329.24	Dividends unpaid	12.00
Checks and other cash items	718.92		
Exchanges for clearing house		Individual deposits	196,081.03
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	108.84	Deposits of U.S. disbursing officers	
Specie	2,103.90		
Legal-tender notes	13,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	292,081.29	Total	292,081.29

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.* No. 3866. H. G. HERBERT, *Cashier.*

Loans and discounts	$155,655.25	Capital stock paid in	$50,000.00
Overdrafts	12.05		
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	10,173.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	16,382.18		
Other real estate and mortg's owned		Due to other national banks	7,952.53
Due from other national banks	2,938.94	Due to State banks and bankers	
Due from State banks and bankers	65.10		
Due from approved reserve agents	28,618.94	Dividends unpaid	138.00
Checks and other cash items	405.48		
Exchanges for clearing house		Individual deposits	146,668.97
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	190.19	Deposits of U.S. disbursing officers	
Specie	12,572.65		
Legal-tender notes	4,245.00	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	241,183.28	Total	241,183.28

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NEW JERSEY.

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,776.87	Capital stock paid in	$100,000.00
Overdrafts	96.85		
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	33,749.73
U. S. bonds on hand	12,540.00	National-bank notes outstanding	84,800.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,141.25		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	10,691.32
Due from other national banks	9,671.45	Due to State banks and baukers	2,439.26
Due from State banks and bankers	291.90		
Due from approved reserve agents	22,669.19	Dividends unpaid	2,006.00
Checks and other cash items	8,856.83		
Exchanges for clearing house		Individual deposits	330,078.87
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	433.84	Deposits of U.S. disbursing officers	
Specie	21,351.00		
Legal-tender notes	28,886.00	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	663,765.18	Total	663,765.18

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Loans and discounts	$910,267.10	Capital stock paid in	$150,000.00
Overdrafts	22.48		
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	62,475.79
U. S. bonds on hand	25,000.00	National-bank notes outstanding	39,790.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,769.25		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	8,902.13
Due from other national banks	6,288.69	Due to State banks and bankers	135.87
Due from State banks and bankers			
Due from approved reserve agents	65,665.21	Dividends unpaid	
Checks and other cash items	2,922.80		
Exchanges for clearing house		Individual deposits	712,938.48
Bills of other national banks	2,585.00	United States deposits	
Fractional currency, nickels, cents	325.24	Deposits of U.S. disbursing officers	
Specie	67,011.50		
Legal-tender notes	10,135.00	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	1,249,242.27	Total	1,249,242.27

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$474,507.59	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	36,622.22
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,775.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,528.78	Due to other national banks	32,471.47
Due from other national banks	1,697.08	Due to State banks and bankers	3,881.69
Due from State banks and bankers			
Due from approved reserve agents	92,182.46	Dividends unpaid	1,611.10
Checks and other cash items	148.47		
Exchanges for clearing house		Individual deposits	439,971.12
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	645.22	Deposits of U.S. disbursing officers	
Specie	30,753.00		
Legal-tender notes	9,775.00	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	734,557.60	Total	734,557.60

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NEW JERSEY.

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$898,953.75	Capital stock paid in	$200,000.00
Overdrafts	52.73		
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	33,884.55
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	19,067.00		
Bank'g house, furniture, and fixtures	30,678.91		
Other real estate and mortg's owned	12,144.10	Due to other national banks	53,079.50
Due from other national banks	76,680.13	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	135,954.41	Dividends unpaid	16.00
Checks and other cash items	10,466.72		
Exchanges for clearing house		Individual deposits	889,552.28
Bills of other national banks	7,108.00	United States deposits	
Fractional currency, nickels, cents	604.58	Deposits of U.S. disbursing officers	
Specie	50,932.00		
Legal-tender notes	47,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,346,532.33	Total	1,346,532.33

Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.* No. 3372. ELIAS DAVIS, *Cashier.*

Loans and discounts	$480,217.69	Capital stock paid in	$100,000.00
Overdrafts	18.94		
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	5,881.51
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,195.62		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	55,229.96	Due to other national banks	
Due from other national banks	46,120.62	Due to State banks and bankers	52,483.69
Due from State banks and bankers	6,125.21		
Due from approved reserve agents	80,386.25	Dividends unpaid	
Checks and other cash items	9,025.44		
Exchanges for clearing house		Individual deposits	661,916.08
Bills of other national banks	6,946.00	United States deposits	
Fractional currency, nickels, cents	1,259.55	Deposits of U.S. disbursing officers	
Specie	26,165.00		
Legal-tender notes	76,691.00	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	940,281.28	Total	940,281.28

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$2,213,072.89	Capital stock paid in	$260,000.00
Overdrafts	1,188.55		
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	22,814.47
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	78,446.50		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	62,721.11	Due to other national banks	391,700.06
Due from other national banks	396,024.70	Due to State banks and bankers	100,019.37
Due from State banks and bankers	363.13		
Due from approved reserve agents	287,013.29	Dividends unpaid	564.78
Checks and other cash items	43,488.25		
Exchanges for clearing house		Individual deposits	2,238,863.44
Bills of other national banks	6,345.00	United States deposits	
Fractional currency, nickels, cents	1,339.10	Deposits of U.S. disbursing officers	
Specie	120,915.60		
Legal-tender notes	25,794.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,318,962.12	Total	3,318,962.12

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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	$245,762.04	Capital stock paid in	$75,000.00
Overdrafts	411.05		
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	5,812.26
U. S. bonds on hand	1,700.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,118.25	State-bank notes outstanding	
Stocks, securities, etc	4,060.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	4,353.02
Due from other national banks	5,858.03	Due to State banks and bankers	774.82
Due from State banks and bankers			
Due from approved reserve agents	41,377.32	Dividends unpaid	324.50
Checks and other cash items	1,132.10		
Exchanges for clearing house		Individual deposits	231,239.68
Bills of other national banks	733.00	United States deposits	
Fractional currency, nickels, cents	237.49	Deposits of U.S. disbursing officers	
Specie	10,075.00		
Legal-tender notes	14,075.00	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	355,004.28	Total	355,004.28

Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.* No. 1114. B. V. LEIGH, *Cashier.*

Loans and discounts	$230,357.99	Capital stock paid in	$50,000.00
Overdrafts	168.69		
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	25,795.05
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	118,125.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	4,900.70
Due from other national banks	6,001.70	Due to State banks and bankers	755.30
Due from State banks and bankers			
Due from approved reserve agents	16,036.80	Dividends unpaid	270.00
Checks and other cash items	3,550.67		
Exchanges for clearing house		Individual deposits	244,862.68
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	20.08	Deposits of U.S. disbursing officers	
Specie	6,369.30		
Legal-tender notes	13,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	412,833.73	Total	412,833.73

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. GEO. B. MERSHON, *Cashier.*

Loans and discounts	$250,150.34	Capital stock paid in	$50,000.00
Overdrafts	360.97		
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	31,244.65
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	11,000.00		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Due to other national banks	1,726.58
Due from other national banks	1,724.69	Due to State banks and bankers	
Due from State banks and bankers	1,631.09		
Due from approved reserve agents	33,065.53	Dividends unpaid	36.00
Checks and other cash items	372.74		
Exchanges for clearing house		Individual deposits	221,021.62
Bills of other national banks	503.00	United States deposits	
Fractional currency, nickels, cents	126.49	Deposits of U.S. disbursing officers	
Specie	11,244.00		
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	374,028.85	Total	374,028.85

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NEW JERSEY.

Farmers' National Bank, Deckertown.

THEO. F. MARGARUM, *President.* No. 1221. G. S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,876.62	Capital stock paid in	$100,000.00
Overdrafts	155.00		
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	23,769.78
U. S. bonds on hand		National-bank notes outstanding	53,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	8,000.00		
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Due to other national banks	11,417.44
Due from other national banks	4,838.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	104,666.87	Dividends unpaid	1,110.00
Checks and other cash items	317.35		
Exchanges for clearing house		Individual deposits	240,961.55
Bills of other national banks	2,594.00	United States deposits	
Fractional currency, nickels, cents	18.22	Deposits of U.S. disbursing officers	
Specie	27,892.20		
Legal-tender notes	5,500.00	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	480,258.77	Total	480,258.77

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. ELBERT H. BALDWIN, *Cashier.*

Loans and discounts	$840,828.42	Capital stock paid in	$125,000.00
Overdrafts	227.91		
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	46,320.86
U. S. bonds on hand		National-bank notes outstanding	27,425.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	19,275.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	23,154.82
Due from other national banks	7,444.79	Due to State banks and bankers	
Due from State banks and bankers	1,098.70		
Due from approved reserve agents	93,859.40	Dividends unpaid	92.00
Checks and other cash items	3,922.58		
Exchanges for clearing house		Individual deposits	671,779.05
Bills of other national banks	844.00	United States deposits	
Fractional currency, nickels, cents	472.18	Deposits of U.S. disbursing officers	
Specie	3,676.50		
Legal-tender notes	59,466.00	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	1,093,771.73	Total	1,093,771.73

People's National Bank, Dover.

JAMES H. SIMPSON, *President.* No. 5136. E. W. ROSEVEAR, *Cashier.*

Loans and discounts	$50,003.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	557.80
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,225.00
Premiums on U. S. bonds	1,132.75	State-bank notes outstanding	
Stocks, securities, etc.	26,237.50		
Bank'g house, furniture, and fixtures	3,331.82		
Other real estate and mortg's owned		Due to other national banks	2,822.96
Due from other national banks	973.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,006.18	Dividends unpaid	
Checks and other cash items	1,157.51		
Exchanges for clearing house		Individual deposits	70,635.69
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	92.71	Deposits of U.S. disbursing officers	
Specie	4,973.70		
Legal-tender notes	1,020.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	135,241.45	Total	135,241.45

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NEW JERSEY.

East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President.* No. 4766. O. H. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,968.96	Capital stock paid in	$100,000.00
Overdrafts	390.36		
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	3,875.33
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	58,070.83		
Other real estate and mortg's owned		Due to other national banks	18,523.03
Due from other national banks	8,402.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	98,786.05	Dividends unpaid	12.50
Checks and other cash items	3,472.31		
Exchanges for clearing house		Individual deposits	447,304.13
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	323.06	Deposits of U.S. disbursing officers	
Specie	21,956.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.		Liabilities other than those above stated	105.00
Total	648,819.99	Total	648,819.99

First National Bank, Elizabeth.

W. P. THOMPSON, *President.* No. 487. ED. L. TILLON, *Cashier.*

Loans and discounts	$532,395.31	Capital stock paid in	$200,000.00
Overdrafts	955.69		
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	69,865.52
U. S. bonds on hand	33,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	219,967.45		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	405.76	Due to other national banks	67,000.80
Due from other national banks	25,912.77	Due to State banks and bankers	768.42
Due from State banks and bankers	3,877.44		
Due from approved reserve agents	132,634.46	Dividends unpaid	1,009.00
Checks and other cash items	5,178.73		
Exchanges for clearing house		Individual deposits	686,797.45
Bills of other national banks	1,220.00	United States deposits	
Fractional currency, nickels, cents	345.08	Deposits of U.S. disbursing officers	
Specie	77,298.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,170,441.19	Total	1,170,441.19

National State Bank, Elizabeth.

JOHN KEAN, *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$931,448.23	Capital stock paid in	$350,000.00
Overdrafts	473.56		
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	63,529.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	779,612.57		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	21,549.94
Due from other national banks	28,580.38	Due to State banks and bankers	22,634.51
Due from State banks and bankers	27,713.27		
Due from approved reserve agents	41,978.35	Dividends unpaid	30.00
Checks and other cash items	12,234.57		
Exchanges for clearing house		Individual deposits	1,225,873.53
Bills of other national banks	12,290.00	United States deposits	
Fractional currency, nickels, cents	1,468.94	Deposits of U.S. disbursing officers	
Specie	135,568.00		
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	2,078,617.87	Total	2,078,617.87

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NEW JERSEY.

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. CHARLES F. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,783.83	Capital stock paid in	$50,000.00
Overdrafts	.74		
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	11,773.01
U. S. bonds on hand		National-bank notes outstanding	7,120.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	202,602.73		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	9,173.90
Due from other national banks	2,877.46	Due to State banks and bankers	7,842.56
Due from State banks and bankers	593.35		
Due from approved reserve agents	78,936.88	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	424,688.21
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	486.99	Deposits of U.S. disbursing officers	
Specie	23,105.20		
Legal-tender notes	8,753.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	560,597.68	Total	560,597.68

Flemington National Bank, Flemington.

WM. RICHARDS, *President.* No. 2331. N. DUNHAM STIGER, *Cashier.*

Loans and discounts	$232,062.01	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	20,235.15
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	6,750.00	State-bank notes outstanding	
Stocks, securities, etc	9,481.25		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned	9,350.00	Due to other national banks	1,587.79
Due from other national banks	24,053.96	Due to State banks and bankers	
Due from State banks and bankers	350.02		
Due from approved reserve agents	38,380.23	Dividends unpaid	878.50
Checks and other cash items	2,284.17		
Exchanges for clearing house		Individual deposits	259,218.11
Bills of other national banks	1,489.00	United States deposits	
Fractional currency, nickels, cents	119.11	Deposits of U.S. disbursing officers	
Specie	22,749.80		
Legal-tender notes	14,850.00	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.		Liabilities other than those above stated	
Total	496,919.55	Total	496,919.55

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, *President.* No. 892. A. H. RITTENHOUSE, *Cashier.*

Loans and discounts	$247,066.57	Capital stock paid in	$100,000.00
Overdrafts	46.28		
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	10,326.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	11,000.00	Due to other national banks	4,743.14
Due from other national banks	5,886.67	Due to State banks and bankers	182.79
Due from State banks and bankers			
Due from approved reserve agents	29,454.73	Dividends unpaid	213.00
Checks and other cash items	2,272.48		
Exchanges for clearing house		Individual deposits	225,987.26
Bills of other national banks	1,454.00	United States deposits	
Fractional currency, nickels, cents	91.74	Deposits of U.S. disbursing officers	
Specie	28,755.25		
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	383,952.72	Total	383,952.72

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NEW JERSEY.

First National Bank, Freehold.

W. H. VREDENBURGH, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,734.56	Capital stock paid in	$50,000.00
Overdrafts	440.63		
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	40,001.71
U. S. bonds on hand		National-bank notes outstanding	21,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	205,268.75		
Bank g house, furniture, and fixtures	12,000.00		
Other real estate and mortg s owned	7,600.00	Due to other national banks	11,756.62
Due from other national banks	3 981.41	Due to State banks and bankers	4,299.87
Due from State banks and bankers	273.64		
Due from approved reserve agents	73,424.56	Dividends unpaid	
Checks and other cash items	3,282.42		
Exchanges for clearing house		Individual deposits	307,934.43
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	127.86	Deposits of U.S. disbursing officers	
Specie	13,731.30		
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	485,990.13	Total	485,990.13

Central National Bank, Freehold.

J. O. BURTT, *President.* No. 4182. JASPER BRAY, *Cashier.*

Loans and discounts	$120,922.70	Capital stock paid in	$50,000.00
Overdrafts	332.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,234.59
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	7,985.00		
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Due to other national banks	2,694.85
Due from other national banks	4,268.41	Due to State banks and bankers	1,585.09
Due from State banks and bankers	266.16		
Due from approved reserve agents	18,628.50	Dividends unpaid	63.00
Checks and other cash items	939.44		
Exchanges for clearing house		Individual deposits	107,508.80
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	163.53	Deposits of U.S. disbursing officers	
Specie	5,492.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	206,836.33	Total	206,836.33

Union National Bank, Frenchtown.

WILLIAM H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$104,253.20	Capital stock paid in	$75,000.00
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	8,285.83
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,703.00		
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	10,675.00	Due to other national banks	2,279 16
Due from other national banks	977.15	Due to State banks and bankers	3,616.00
Due from State banks and bankers			
Due from approved reserve agents	51,683.47	Dividends unpaid	1,528.07
Checks and other cash items	2,470.33		
Exchanges for clearing house		Individual deposits	177,890.34
Bills of other national banks	2,793.00	United States deposits	
Fractional currency, nickels, cents	229.25	Deposits of U.S. disbursing officers	
Specie	5,715.00		
Legal-tender notes	7,750.00	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	353,599.40	Total	353,599.40

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NEW JERSEY.

First National Bank, Glassboro.

T. W. SYNNOTT, *President.* No. 3843. CHAS. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,194.03	Capital stock paid in	$50,000.00
Overdrafts	3,240.17		
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	1,584.06
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	2,450.00		
Bank'g house, furniture, and fixtures	18,150.00		
Other real estate and mortg's owned		Due to other national banks	3,601.07
Due from other national banks	1,858.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,918.52	Dividends unpaid	45.00
Checks and other cash items	423.61		
Exchanges for clearing house		Individual deposits	165,797.34
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	218.29	Deposits of U.S. disbursing officers	
Specie	20,221.65		
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	257,277.47	Total	257,277.47

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Loans and discounts	$315,386.00	Capital stock paid in	$150,000.00
Overdrafts	156.15		
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	25,131.61
U. S. bonds on hand		National-bank notes outstanding	134,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,200.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	6,122.57
Due from other national banks	907.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,906.77	Dividends unpaid	702.50
Checks and other cash items	224.41		
Exchanges for clearing house		Individual deposits	222,280.12
Bills of other national banks	6,321.00	United States deposits	
Fractional currency, nickels, cents	130.10	Deposits of U.S. disbursing officers	
Specie	30,774.50		
Legal-tender notes	11,960.00	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	614,216.80	Total	614,216.80

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.* No. 3996. JAS. WOOD HUNT, *Cashier.*

Loans and discounts	$152,817.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,175.32
U. S. bonds on hand		National-bank notes outstanding	10,690.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	71,722.50		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	5,477.72
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	81,250.84	Dividends unpaid	
Checks and other cash items	376.51		
Exchanges for clearing house		Individual deposits	257,839.18
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	259.64	Deposits of U.S. disbursing officers	
Specie	8,992.55		
Legal-tender notes	9,750.00	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	356,182.22	Total	356,182.22

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NEW JERSEY.

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.* No. 1737. JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,792.97	Capital stock paid in	$150,000.00
Overdrafts	109.82		
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	2,379.44
U. S. bonds on hand	10,000.00	National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	3,350.00	State-bank notes outstanding	
Stocks, securities, etc	10,600.00		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	2,725.08
Other real estate and mortg's owned	5,720.86	Due to State banks and bankers	695.37
Due from other national banks	7,730.05		
Due from State banks and bankers	221.13	Dividends unpaid	175.00
Due from approved reserve agents	70,468.13		
Checks and other cash items	850.58	Individual deposits	260,937.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,757.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	147.07		
Specie	10,977.45	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	490,162.56	Total	490,162.56

First National Bank, Hoboken.

S. B. DOD, *President.* No. 1444. FRANK HODSON, *Cashier.*

Loans and discounts	$562,941.57	Capital stock paid in	$110,000.00
Overdrafts	201.47		
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	416,284.97
U. S. bonds on hand		National-bank notes outstanding	82,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,073,334.21		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	17,911.39
Other real estate and mortg's owned		Due to State banks and bankers	434.62
Due from other national banks	59,690.08		
Due from State banks and bankers	2,421.62	Dividends unpaid	170.12
Due from approved reserve agents	344,114.09		
Checks and other cash items	22,627.87	Individual deposits	1,742,958.99
Exchanges for clearing house	48,014.38	United States deposits	
Bills of other national banks	8,998.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	683.80		
Specie	119,227.00	Notes and bills rediscounted	
Legal-tender notes	5,756.00	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	2,392,510.09	Total	2,392,510.09

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$559,241.18	Capital stock paid in	$125,000.00
Overdrafts	370.85		
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	63,775.22
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,975.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	230,870.46		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	34,958.21
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	4,183.66
Due from other national banks			
Due from State banks and bankers	12,028.69	Dividends unpaid	42.00
Due from approved reserve agents	113,394.40		
Checks and other cash items	5,027.61	Individual deposits	926,825.58
Exchanges for clearing house	79,365.48	United States deposits	
Bills of other national banks	1,198.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	633.25		
Specie	59,093.50	Notes and bills rediscounted	
Legal-tender notes	43,980.00	Bills payable	70,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,306.25	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,294,759.67	Total	1,294,759.67

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NEW JERSEY.

Hopewell National Bank Hopewell.

A. LARISON HOLCOMBE, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,023.49	Capital stock paid in	$50,000.00
Overdrafts	6.26		
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	4,950.15
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	4,721.25		
Bank'g house, furniture, and fixtures	4,273.03		
Other real estate and mortg's owned		Due to other national banks	1,376.05
Due from other national banks	23.55	Due to State banks and bankers	44.18
Due from State banks and bankers			
Due from approved reserve agents	17,512.83	Dividends unpaid	105.00
Checks and other cash items	268.62		
Exchanges for clearing house		Individual deposits	84,909.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	35.66	Deposits of U.S. disbursing officers	
Specie	5,314.00		
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	500.00	Liabilities other than those above stated	
Total	162,634.71	Total	162,634.71

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.* No. 288. I. S. CHAMBERLAIN, *Cashier.*

Loans and discounts	$95,430.69	Capital stock paid in	$50,000.00
Overdrafts	1,384.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	622.79
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	850.00	State-bank notes outstanding	
Stocks, securities, etc	6,638.12		
Bank'g house, furniture, and fixtures	369.20		
Other real estate and mortg's owned	10,750.00	Due to other national banks	2,942.24
Due from other national banks	1,801.28	Due to State banks and bankers	
Due from State banks and bankers	477.72		
Due from approved reserve agents	10,945.64	Dividends unpaid	
Checks and other cash items	331.77		
Exchanges for clearing house		Individual deposits	88,827.65
Bills of other national banks	1,155.00	United States deposits	
Fractional currency, nickels, cents	57.46	Deposits of U.S. disbursing officers	
Specie	3,432.60		
Legal-tender notes	8,119.00	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	162,642.68	Total	162,642.68

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$4,630,386.25	Capital stock paid in	$400,000.00
Overdrafts	2,470.91		
U. S. bonds to secure circulation	125,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	245,649.65
U. S. bonds on hand	150,000.00	National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	137,187.50	State-bank notes outstanding	
Stocks, securities, etc	43,589.00		
Bank'g house, furniture, and fixtures	236,444.52		
Other real estate and mortg's owned	3,000.00	Due to other national banks	224,548.78
Due from other national banks	202,907.82	Due to State banks and bankers	17,198.65
Due from State banks and bankers	12,426.17		
Due from approved reserve agents	1,129,460.13	Dividends unpaid	1,334.30
Checks and other cash items	209,909.17		
Exchanges for clearing house		Individual deposits	6,008,593.86
Bills of other national banks	13,355.00	United States deposits	500,000.00
Fractional currency, nickels, cents	2,173.02	Deposits of U.S. disbursing officers	
Specie	267,047.75		
Legal-tender notes	338,843.00	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	8,009,825.24	Total	8,009,825.24

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NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,157,765.75	Capital stock paid in	$250,000.00
Overdrafts	8,604.04		
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	115,224.45
U. S. bonds on hand			
Premiums on U. S. bonds	5,670.00	National-bank notes outstanding	55,700.00
Stocks, securities, etc	119,725.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	26,521.52	Due to other national banks	25,141.86
Due from other national banks	22,718 37	Due to State banks and bankers	6,520.68
Due from State banks and bankers	1,834.92		
Due from approved reserve agents	229,827.03	Dividends unpaid	1,828.00
Checks and other cash items	30,795.86		
Exchanges for clearing house		Individual deposits	1,135,300.23
Bills of other national banks	5,060.00	United States deposits	
Fractional currency, nickels, cents	527.68	Deposits of U.S. disbursing officers	
Specie	63,187.05		
Legal-tender notes	31,643.00	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	1,839,715.22	Total	1,839,715.22

Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Loans and discounts	$729,838.44	Capital stock paid in	$200,000.00
Overdrafts	1,269.08		
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	111,793.71
U. S. bonds on hand			
Premiums on U. S. bonds	6,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	162,337.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	39,732.60	Due to other national banks	854.64
Due from other national banks	12,585.52	Due to State banks and bankers	33,205.15
Due from State banks and bankers	3,451.43		
Due from approved reserve agents	157,550.41	Dividends unpaid	
Checks and other cash items	12,616.46		
Exchanges for clearing house		Individual deposits	767,264.44
Bills of other national banks	550.00	United States deposits	
Fractional currency, nickels, cents	750.01	Deposits of U.S. disbursing officers	
Specie	47,306.60		
Legal-tender notes	28,130.00	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	3,000.00
Total	1,356,117.94	Total	1,356,117.94

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,550,691.22	Capital stock paid in	$250,000.00
Overdrafts	759.28		
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	236,815.03
U. S. bonds on hand			
Premiums on U. S. bonds	7,750.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	451,896.82	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	5,471.99	Due to other national banks	18,408.69
Due from other national banks	47,435.34	Due to State banks and bankers	7,193.93
Due from State banks and bankers	7,896.48		
Due from approved reserve agents	259,096.22	Dividends unpaid	245.44
Checks and other cash items	42,631.22		
Exchanges for clearing house		Individual deposits	1,798,700.15
Bills of other national banks	18,260.00	United States deposits	
Fractional currency, nickels, cents	401.67	Deposits of U.S. disbursing officers	
Specie	88,484.00		
Legal-tender notes	95,089.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	4,000.00
Total	2,805,363.24	Total	2,805,363.24

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NEW JERSEY.

People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,079.29	Capital stock paid in	$50,000.00
Overdrafts	241.84		
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	7,091.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,475.61		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	342.62
Other real estate and mortg's owned		Due to State banks and bankers	856.92
Due from other national banks	622.57		
Due from State banks and bankers	4,359.46	Dividends unpaid	
Due from approved reserve agents	10,047.45		
Checks and other cash items	1,098.53	Individual deposits	100,801.48
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	125.28		
Specie	2,436.00	Notes and bills rediscounted	
Legal-tender notes	6,794.00	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	180,342.53	Total	180,342.53

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. FRANK W. VAN HART, *Cashier.*

Loans and discounts	$113,025.69	Capital stock paid in	$72,000.00
Overdrafts	45.31		
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	22,596.22
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,120.00	State-bank notes outstanding	
Stocks, securities, etc	122,981.25		
Bank'g house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned		Due to other national banks	41.24
Due from other national banks	497.86	Due to State banks and bankers	871.42
Due from State banks and bankers	698.72		
Due from approved reserve agents	34,361.44	Dividends unpaid	78.00
Checks and other cash items	924.78		
Exchanges for clearing house		Individual deposits	166,532.37
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	113.75	Deposits of U.S. disbursing officers	
Specie	10,320.45		
Legal-tender notes	2,870.00	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.	1,000.00	Liabilities other than those above stated	
Total	347,119.25	Total	347,119.25

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$121,809.71	Capital stock paid in	$100,000.00
Overdrafts	164.95		
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	14,967.51
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	198,920.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	4,296.46
Due from other national banks	3,879.76	Due to State banks and bankers	2,327.26
Due from State banks and bankers	46.10		
Due from approved reserve agents	34,547.37	Dividends unpaid	
Checks and other cash items	440.97		
Exchanges for clearing house		Individual deposits	226,019.05
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	80.32	Deposits of U.S. disbursing officers	
Specie	13,141.10		
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	442,610.28	Total	442,610.28

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NEW JERSEY.

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President.* No. 4138. J. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,807.21	Capital stock paid in	$50,000.00
Overdrafts	597.09		
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	28,918.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	625.00	State-bank notes outstanding	
Stocks, securities, etc	144,026.41		
Bank'g house, furniture, and fixtures	14,425.00	Due to other national banks	15,308.68
Other real estate and mortg's owned		Due to State banks and bankers	8,165.06
Due from other national banks	12,328.90		
Due from State banks and bankers	4,689.35	Dividends unpaid	
Due from approved reserve agents	171,420.87		
Checks and other cash items	3,841.20	Individual deposits	662,663.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,460.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	432.26		
Specie	15,121.80	Notes and bills rediscounted	
Legal-tender notes	19,656.00	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	807,556.09	Total	807,556.09

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. FRED. B. BARDON, *Cashier.*

Loans and discounts	$188,053.26	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	3,990.68
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,851.56		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	4,875.75
Other real estate and mortg's owned	3,353.06	Due to State banks and bankers	
Due from other national banks	1,104.86		
Due from State banks and bankers	1,050.19	Dividends unpaid	63.00
Due from approved reserve agents	39,858.97		
Checks and other cash items		Individual deposits	211,200.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	205.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	185.48		
Specie	9,955.20	Notes and bills rediscounted	
Legal-tender notes	9,200.00	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	303,380.08	Total	303,380.08

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$451,968.01	Capital stock paid in	$50,000.00
Overdrafts	1,320.13		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	67,455.36
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,417.50	State-bank notes outstanding	
Stocks, securities, etc	16,240.64		
Bank'g house, furniture, and fixtures	13,018.91	Due to other national banks	9,108.58
Other real estate and mortg's owned	6,515.60	Due to State banks and bankers	4,693.00
Due from other national banks	963.66		
Due from State banks and bankers	618.82	Dividends unpaid	30.00
Due from approved reserve agents	138,882.06		
Checks and other cash items	6,923.64	Individual deposits	506,558.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	525.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	291.93		
Specie	7,369.20	Notes and bills rediscounted	
Legal-tender notes	14,905.00	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	674,545.10	Total	674,545.10

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NEW JERSEY.

Burlington County National Bank, Medford.

HENRY P. THORN, *President.* No. 1191. EDW. B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,027.50	Capital stock paid in	$100,000.00
Overdrafts	10.04		
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	7,820.41
U. S. bonds on hand	5,000.00	National-bank notes outstanding	44,805.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,380.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	6,486.98
Due from other national banks	406.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,031.57	Dividends unpaid	61.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,846.86
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	5,713.13	Deposits of U.S. disbursing officers	
Specie	13,887.00		
Legal-tender notes	1,150.00	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	296,020.75	Total	296,020.75

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.* No. 5208. JNO. H. NIXON, *Cashier.*

Loans and discounts	$70,874.36	Capital stock paid in	$64,755.00
Overdrafts	77.00	Capital stock paid in, not certified	9,150.00
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	
U. S. bonds on hand		National-bank notes outstanding	15,000.00
Premiums on U. S. bonds	2,125.00	State-bank notes outstanding	
Stocks, securities, etc	21.13		
Bank'g house, furniture, and fixtures	12,129.79		
Other real estate and mortg's owned		Due to other national banks	4,283.87
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,794.56	Dividends unpaid	
Checks and other cash items	1,480.09		
Exchanges for clearing house		Individual deposits	53,245.93
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	34.12	Deposits of U.S. disbursing officers	
Specie	4,489.75		
Legal-tender notes	2,199.00	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	146,414.80	Total	146,414.80

Millville National Bank, Millville.

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Loans and discounts	$352,450.56	Capital stock paid in	$100,000.00
Overdrafts	34.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	25,976.42
U. S. bonds on hand		National-bank notes outstanding	81,160.00
Premiums on U. S. bonds	5,511.25	State-bank notes outstanding	
Stocks, securities, etc	124,903.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	13,282.93	Due to other national banks	17,322.44
Due from other national banks	5,209.49	Due to State banks and bankers	
Due from State banks and bankers	236.84		
Due from approved reserve agents	39,910.08	Dividends unpaid	
Checks and other cash items	340.00		
Exchanges for clearing house		Individual deposits	385,311.52
Bills of other national banks	5,330.00	United States deposits	
Fractional currency, nickels, cents	472.74	Deposits of U.S. disbursing officers	
Specie	35,149.00		
Legal-tender notes	6,940.00	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	699,770.38	Total	699,770.38

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NEW JERSEY.

Moorestown National Bank, Moorestown.

W. M. PAUL, *President.* No. 3387. W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,008.85	Capital stock paid in	$50,000.00
Overdrafts	672.38		
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	27,407.93
U. S. bonds on hand	10,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,917.65
Due from other national banks		Due to State banks and bankers	107,349.52
Due from State banks and bankers			
Due from approved reserve agents	110,418.21	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	258,453.93
Bills of other national banks	615.00	United States deposits	
Fractional currency, nickels, cents	226.25	Deposits of U.S. disbursing officers	
Specie	19,350.00		
Legal-tender notes	22,950.00	Notes and bills rediscounted	5,786.66
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	514,415.69	Total	514,415.69

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$263,705.48	Capital stock paid in	$100,000.00
Overdrafts	1,671.65		
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	38,581.42
U. S. bonds on hand		National-bank notes outstanding	21,620.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	559,489.67		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Due to other national banks	21,208.40
Due from other national banks	12,136.89	Due to State banks and bankers	2,803.90
Due from State banks and bankers	2,646.84		
Due from approved reserve agents	89,503.19	Dividends unpaid	125.00
Checks and other cash items	5,075.64		
Exchanges for clearing house		Individual deposits	805,022.22
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	56.03	Deposits of U.S. disbursing officers	
Specie	23,143.55		
Legal-tender notes	35,467.00	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	1,089,360.94	Total	1,089,360.94

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.* No. 1113. JNO. B. BYRAM, *Cashier.*

Loans and discounts	$676,698.61	Capital stock paid in	$200,000.00
Overdrafts	292.40		
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	8,161.30
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	113,085.69		
Bank'g house, furniture, and fixtures	36,360.00		
Other real estate and mortg's owned	6,700.00	Due to other national banks	17,479.63
Due from other national banks	10,928.29	Due to State banks and bankers	
Due from State banks and bankers	1,669.27		
Due from approved reserve agents	67,747.31	Dividends unpaid	66.00
Checks and other cash items	4,438.00		
Exchanges for clearing house		Individual deposits	691,878.92
Bills of other national banks	1,125.00	United States deposits	
Fractional currency, nickels, cents	362.28	Deposits of U.S. disbursing officers	
Specie	22,618.00		
Legal-tender notes	13,311.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,012,585.85	Total	1,012,585.85

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NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. JNO. B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,653.64	Capital stock paid in	$200,000.00
Overdrafts	1.59		
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	12,130.47
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	193,769.44		
Bank'g house, furniture, and fixtures	15,900.00		
Other real estate and mortg's owned	3,950.00	Due to other national banks	7,209.29
Due from other national banks	491.19	Due to State banks and bankers	3,575.27
Due from State banks and bankers	958.79		
Due from approved reserve agents	37,450.40	Dividends unpaid	771.00
Checks and other cash items	878.43		
Exchanges for clearing house		Individual deposits	372,711.79
Bills of other national banks	4,155.00	United States deposits	
Fractional currency, nickels, cents	409.34	Deposits of U.S. disbursing officers	
Specie	22,625.00		
Legal-tender notes	12,905.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	701,397.82	Total	701,397.82

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Loans and discounts	$246,830.39	Capital stock paid in	$100,000.00
Overdrafts	602.74		
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	16,447.07
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	5,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	9,500.78
Due from other national banks	2,712.43	Due to State banks and bankers	
Due from State banks and bankers	1,432.48		
Due from approved reserve agents	52,284.69	Dividends unpaid	625.00
Checks and other cash items	5,735.89		
Exchanges for clearing house		Individual deposits	198,136.16
Bills of other national banks	1,902.00	United States deposits	
Fractional currency, nickels, cents	312.24	Deposits of U.S. disbursing officers	
Specie	20,551.15		
Legal-tender notes	6,520.00	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	387,209.01	Total	387,209.01

Union National Bank, Mount Holly.

WM. H. BISHOP, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$227,832.95	Capital stock paid in	$100,000.00
Overdrafts	139.43		
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	6,778.40
U. S. bonds on hand	10,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned		Due to other national banks	4,701.55
Due from other national banks	760.31	Due to State banks and bankers	
Due from State banks and bankers	1,023.83		
Due from approved reserve agents	10,970.08	Dividends unpaid	124.50
Checks and other cash items	1,166.50		
Exchanges for clearing house		Individual deposits	151,403.44
Bills of other national banks	4,805.00	United States deposits	
Fractional currency, nickels, cents	159.14	Deposits of U.S. disbursing officers	
Specie	12,230.65		
Legal-tender notes	5,850.00	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	370,512.89	Total	370,512.89

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NEW JERSEY.

Second National Bank, Newark.

JAS. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,925.30	Capital stock paid in	$300,000.00
Overdrafts	776.90		
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	20,153.92
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	5,196.27	State-bank notes outstanding	
Stocks, securities, etc	5,270.00		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Due to other national banks	26,032.49
Due from other national banks	32,376.07	Due to State banks and bankers	104.06
Due from State banks and bankers	19,491.90		
Due from approved reserve agents	66,446.67	Dividends unpaid	140.00
Checks and other cash items	12,076.93		
Exchanges for clearing house	28,900.67	Individual deposits	791,694.74
Bills of other national banks	5,428.00	United States deposits	98,325.50
Fractional currency, nickels, cents	222.00	Deposits of U.S. disbursing officers	1,674.50
Specie	73,034.00		
Legal-tender notes	64,000.00	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	769.50
Total	1,383,394.71	Total	1,383,394.71

Essex County National Bank, Newark.

T. W. CROOKS, *President.* No. 1217. F. B. ADAMS, *Cashier.*

Loans and discounts	$3,510,736.41	Capital stock paid in	$300,000.00
Overdrafts	7,652.51		
U. S. bonds to secure circulation	175,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	416,613.97
U. S. bonds on hand		National-bank notes outstanding	156,397.50
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	241,143.24
Due from other national banks	280,652.52	Due to State banks and bankers	3,747.93
Due from State banks and bankers	67,367.99		
Due from approved reserve agents	373,085.06	Dividends unpaid	7,952.00
Checks and other cash items	32,577.15		
Exchanges for clearing house	64,224.92	Individual deposits	3,210,633.90
Bills of other national banks	36,326.00	United States deposits	
Fractional currency, nickels, cents	5,593.51	Deposits of U.S. disbursing officers	
Specie	106,397.47		
Legal-tender notes	115,000.00	Notes and bills rediscounted	225,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S.	4,000.00	Liabilities other than those above stated	
Total	4,861,488.54	Total	4,861,488.54

German National Bank, Newark.

EDWIN M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Loans and discounts	$1,449,486.80	Capital stock paid in	$200,000.00
Overdrafts	822.00		
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	152,308.32
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	45,000.00		
Other real estate and mortg's owned		Due to other national banks	29,396.39
Due from other national banks	28,205.26	Due to State banks and bankers	6,258.35
Due from State banks and bankers	4,230.49		
Due from approved reserve agents	401,507.28	Dividends unpaid	234.00
Checks and other cash items	2,907.23		
Exchanges for clearing house	28,188.19	Individual deposits	1,767,304.07
Bills of other national banks	10,807.00	United States deposits	
Fractional currency, nickels, cents	446.88	Deposits of U.S. disbursing officers	
Specie	176,150.00		
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.	500.00	Liabilities other than those above stated	
Total	2,300,501.13	Total	2,300,501.13

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NEW JERSEY.

Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.* No. 2040. J. W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$946,250.86	Capital stock paid in	$250,000.00
Overdrafts	546.15		
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	22,064.47
U. S. bonds on hand		National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,900.00		
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned		Due to other national banks	17,979.32
Due from other national banks	22,815.54	Due to State banks and bankers	5,321.15
Due from State banks and bankers	1,543.08		
Due from approved reserve agents	337,466.75	Dividends unpaid	145.00
Checks and other cash items	21,197.95		
Exchanges for clearing house	68,813.49	Individual deposits	1,189,167.88
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	227.95	Deposits of U.S. disbursing officers	
Specie	7,448.05		
Legal-tender notes	101,168.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,628,977.82	Total	1,628,977.82

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Loans and discounts	$1,550,312.66	Capital stock paid in	$200,000.00
Overdrafts	4,284.62		
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	89,366.34
U. S. bonds on hand		National-bank notes outstanding	84,950.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	1,550.00	Due to other national banks	98,621.73
Due from other national banks	78,004.15	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	181,285.75	Dividends unpaid	1,368.00
Checks and other cash items	31,799.66		
Exchanges for clearing house	95,400.96	Individual deposits	1,785,524.25
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2,126.52	Deposits of U.S. disbursing officers	
Specie	65,082.00		
Legal-tender notes	146,484.00	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	2,359,830.32	Total	2,359,830.32

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.* No. 1316. H. W. TUNIS, *Cashier.*

Loans and discounts	$2,674,467.97	Capital stock paid in	$500,000.00
Overdrafts	64.96		
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	290,576.01
U. S. bonds on hand		National-bank notes outstanding	168,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,100.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	8,300.00	Due to other national banks	372,544.56
Due from other national banks	249,647.92	Due to State banks and bankers	183,653.79
Due from State banks and bankers	72,291.41		
Due from approved reserve agents	123,016.52	Dividends unpaid	96.76
Checks and other cash items	12,311.07		
Exchanges for clearing house	30,842.08	Individual deposits	1,991,978.12
Bills of other national banks	16,270.00	United States deposits	
Fractional currency, nickels, cents	2,619.15	Deposits of U.S. disbursing officers	
Specie	115,978.16		
Legal-tender notes	49,540.00	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	3,707,449.24	Total	3,707,449.24

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NEW JERSEY.

National State Bank, Newark.

JAMES F. BLESS, *President.* No. 1452. WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,224,710.42	Capital stock paid in	$500,000.00
Overdrafts	70.38		
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	103,260.71
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	732,000.00		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	66,427.12
Due from other national banks	135,827.40	Due to State banks and bankers	9,330.02
Due from State banks and bankers	9,501.06		
Due from approved reserve agents	477,688.33	Dividends unpaid	287.50
Checks and other cash items	45,488.71		
Exchanges for clearing house	17,366.79	Individual deposits	1,996,071.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	109.64	Deposits of U.S. disbursing officers	
Specie	141,874.58		
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	2,969,887.31	Total	2,969,887.31

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. D. H. MERRITT, *Cashier.*

Loans and discounts	$1,887,946.37	Capital stock paid in	$500,000.00
Overdrafts	532.65		
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	159,208.15
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	351,000.00		
Bank'g house, furniture, and fixtures	69,500.00		
Other real estate and mortg's owned		Due to other national banks	180,214.91
Due from other national banks	160,992.36	Due to State banks and bankers	23,230.51
Due from State banks and bankers	34,793.96		
Due from approved reserve agents	187,704.72	Dividends unpaid	606.50
Checks and other cash items	19,980.10		
Exchanges for clearing house	46,180.72	Individual deposits	1,934,033.56
Bills of other national banks	10,185.00	United States deposits	
Fractional currency, nickels, cents	725.25	Deposits of U.S. disbursing officers	
Specie	120,000.00		
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.	500.00	Liabilities other than those above stated	
Total	2,992,291.13	Total	2,992,291.13

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.* No. 2083. C. M. SEXTON, *Cashier.*

Loans and discounts	$893,220.26	Capital stock paid in	$200,000.00
Overdrafts	191.24		
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	64,090.84
U. S. bonds on hand		National-bank notes outstanding	43,780.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	186,119.92		
Bank'g house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned		Due to other national banks	160,877.81
Due from other national banks	45,709.85	Due to State banks and bankers	
Due from State banks and bankers	3,574.05		
Due from approved reserve agents	338,956.98	Dividends unpaid	700.00
Checks and other cash items	23,779.57		
Exchanges for clearing house	14,902.20	Individual deposits	1,165,086.22
Bills of other national banks	9,050.00	United States deposits	
Fractional currency, nickels, cents	920.80	Deposits of U.S. disbursing officers	
Specie	61,860.00		
Legal-tender notes	60,000.00	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	1,734,534.87	Total	1,734,534.87

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NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. H. G. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,214,380.38	Capital stock paid in	$250,000.00
Overdrafts	526.25		
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	21,740.20
U. S. bonds on hand	37,100.00	National-bank notes outstanding	88,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,350.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	17,870.29
Other real estate and mortg's owned		Due to State banks and bankers	8,352.41
Due from other national banks	11,684.45		
Due from State banks and bankers	8,583.41	Dividends unpaid	979.50
Due from approved reserve agents	272,494.18		
Checks and other cash items	6,904.65	Individual deposits	1,283,136.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,440.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,048.77		
Specie	57,427.05	Notes and bills rediscounted	
Legal-tender notes	72,900.00	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	1,920,339.14	Total	1,920,339.14

People's National Bank, New Brunswick.

BENJAMIN F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Loans and discounts	$420,687.37	Capital stock paid in	$100,000.00
Overdrafts	971.53		
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	19,238.55
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	19,582.50		
Bank'g house, furniture, and fixtures	41,500.00	Due to other national banks	7,154.16
Other real estate and mortg's owned		Due to State banks and bankers	1,112.66
Due from other national banks	4,700.52		
Due from State banks and bankers	1,691.90	Dividends unpaid	30.00
Due from approved reserve agents	50,199.96		
Checks and other cash items	2,667.31	Individual deposits	441,575.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,920.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	431.26		
Specie	32,273.50	Notes and bills rediscounted	
Legal-tender notes	25,110.00	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	686,610.85	Total	686,610.85

Merchants' National Bank, Newton.

J. C. HOWELL, *President.* No. 876. G. A. SMITH, *Cashier.*

Loans and discounts	$242,347.64	Capital stock paid in	$100,000.00
Overdrafts	7.33		
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	18,793.50
U. S. bonds on hand	40,000.00	National-bank notes outstanding	88,695.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	42,710.25		
Bank'g house, furniture, and fixtures	14,500.00	Due to other national banks	6,114.18
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	46,837.33		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	48,851.03		
Checks and other cash items	6,429.98	Individual deposits	322,031.05
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	130.67		
Specie	17,269.50	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	585,633.73	Total	585,633.73

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NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,693.20	Capital stock paid in	$200,000.00
Overdrafts	326.74		
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	63,129.65
U. S. bonds on hand	5,000.00	National-bank notes outstanding	177,355.00
Premiums on U. S. bonds	8,263.00	State-bank notes outstanding	
Stocks, securities, etc	316,909.64		
Bank'g house, furniture, and fixtures	31,300.00		
Other real estate and mortg's owned		Due to other national banks	8,810.87
Due from other national banks	18,528.03	Due to State banks and bankers	
Due from State banks and bankers	8,031.55		
Due from approved reserve agents	37,154.83	Dividends unpaid	625.00
Checks and other cash items	2,846.51		
Exchanges for clearing house		Individual deposits	392,838.16
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	268.58	Deposits of U. S. disbursing officers	
Specie	37,401.60		
Legal-tender notes	9,280.00	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	942,758.68	Total	942,758.68

Second National Bank, Orange.

A. M. MATTHEWS, *President.* No. 4724. CHAS. H. ELY, *Cashier.*

Loans and discounts	$348,579.20	Capital stock paid in	$100,000.00
Overdrafts	1.27		
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	17,496.73
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	42,798.75		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned		Due to other national banks	1,914.32
Due from other national banks	6,720.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,159.68	Dividends unpaid	30.00
Checks and other cash items	1,196.40		
Exchanges for clearing house	708.85	Individual deposits	336,713.14
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	1,126.18	Deposits of U. S. disbursing officers	
Specie	11,166.30		
Legal-tender notes	17,892.00	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	498,654.19	Total	498,654.19

Orange National Bank, Orange.

CHARLES M. DECKER, *President.* No. 1317. J. W. SMITH, *Cashier.*

Loans and discounts	$846,339.15	Capital stock paid in	$150,000.00
Overdrafts	340.10		
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	17,192.25
U. S. bonds on hand		National-bank notes outstanding	71,760.00
Premiums on U. S. bonds	4,859.63	State-bank notes outstanding	
Stocks, securities, etc	186,345.00		
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	27,420.64	Due to other national banks	25,830.96
Due from other national banks	19,344.71	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	127,445.50	Dividends unpaid	208.00
Checks and other cash items	4,638.84		
Exchanges for clearing house		Individual deposits	1,165,621.61
Bills of other national banks	4,828.00	United States deposits	
Fractional currency, nickels, cents	520.70	Deposits of U. S. disbursing officers	
Specie	91,030.55		
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.		Liabilities other than those above stated	
Total	1,555,612.82	Total	1,555,612.82

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NEW JERSEY.

Passaic National Bank, Passaic.

D. CARLISLE, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$495,347.83	Capital stock paid in	$100,000.00
Overdrafts	70.11		
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	14,719.67
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	160,838.04		
Bank'g house, furniture, and fixtures	36,500.00		
Other real estate and mortg's owned	26,669.59	Due to other national banks	83,575.24
Due from other national banks	21,474.00	Due to State banks and bankers	3,922.33
Due from State banks and bankers	2,669.06		
Due from approved reserve agents	89,281.32	Dividends unpaid	41.00
Checks and other cash items	2,281.94		
Exchanges for clearing house		Individual deposits	654,983.74
Bills of other national banks	7,200.00	United States deposits	
Fractional currency, nickels, cents	408.59	Deposits of U.S. disbursing officers	
Specie	36,325.50		
Legal-tender notes	19,051.00	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	929,741.98	Total	929,741.98

First National Bank, Paterson.

E. T. BELL, *President.* No. 329. WILLIAM G. SCOTT, *Cashier.*

Loans and discounts	$2,099,591.37	Capital stock paid in	$400,000.00
Overdrafts	20.73		
U. S. bonds to secure circulation	190,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	185,000.00	Undivided profits, less current expenses and taxes paid	137,705.64
U. S. bonds on hand		National-bank notes outstanding	168,150.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	307,296.98		
Bank'g house, furniture, and fixtures	136,000.00		
Other real estate and mortg's owned		Due to other national banks	100,450.08
Due from other national banks	94,660.40	Due to State banks and bankers	30,368.31
Due from State banks and bankers	21,371.62		
Due from approved reserve agents	400,758.54	Dividends unpaid	90.00
Checks and other cash items	29,863.47		
Exchanges for clearing house		Individual deposits	2,433,591.99
Bills of other national banks	3,000.00	United States deposits	171,400.39
Fractional currency, nickels, cents	643.76	Deposits of U.S. disbursing officers	8,420.46
Specie	76,020.00		
Legal-tender notes	155,800.00	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	1,600.00	Liabilities other than those above stated	
Total	3,750,176.87	Total	3,750,176.87

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WILLIAM D. BLAUVELT, *Cashier.*

Loans and discounts	$806,913.52	Capital stock paid in	$150,000.00
Overdrafts	3,630.47		
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	50,750.14
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	320.90	State-bank notes outstanding	
Stocks, securities, etc	183,551.25		
Bank'g house, furniture, and fixtures	113,000.00		
Other real estate and mortg's owned		Due to other national banks	31,681.04
Due from other national banks	12,588.19	Due to State banks and bankers	
Due from State banks and bankers	3,628.35		
Due from approved reserve agents	118,548.85	Dividends unpaid	210.00
Checks and other cash items	13,956.64		
Exchanges for clearing house		Individual deposits	1,006,651.68
Bills of other national banks	5,880.00	United States deposits	
Fractional currency, nickels, cents	378.19	Deposits of U.S. disbursing officers	
Specie	33,177.00		
Legal-tender notes	38,282.00	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	1,373,042.86	Total	1,373,042.86

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Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.* No. 4072. H. C. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,204,993.60	Capital stock paid in	$300,000.00
Overdrafts	66.85		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	155,000.00	Undivided profits, less current expenses and taxes paid	66,769.08
U. S. bonds on hand	12,600.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	21,882.42	State-bank notes outstanding	
Stocks, securities, etc	176,476.98		
Bank'g house, furniture, and fixtures	127,000.00	Due to other national banks	78,690.74
Other real estate and mortg's owned	50,090.22	Due to State banks and bankers	23,916.06
Due from other national banks	22,865.43		
Due from State banks and bankers	11,743.56	Dividends unpaid	114.00
Due from approved reserve agents	399,858.35		
Checks and other cash items	27,635.98	Individual deposits	1,608,271.97
Exchanges for clearing house		United States deposits	147,250.00
Bills of other national banks	2,320.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	562.96		
Specie	61,925.50	Notes and bills rediscounted	
Legal-tender notes	35,490.00	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	2,415,011.85	Total	2,415,011.85

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.* No. 5215. HARRY CONARD, *Cashier.*

Loans and discounts	$6,584.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	158.73
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	2,218.75	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	5,568.65
Due from other national banks	9,354.40	Due to State banks and bankers	384.59
Due from State banks and bankers	12,781.25		
Due from approved reserve agents	113,439.54	Dividends unpaid	
Checks and other cash items	1,893.65		
Exchanges for clearing house		Individual deposits	139,170.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	161.98	Deposits of U.S. disbursing officers	
Specie	2,056.30		
Legal-tender notes	21,793.00	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	195,282.94	Total	195,282.94

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.* No. 1239. JOHN A. BACHMAN, *Cashier.*

Loans and discounts	$502,190.41	Capital stock paid in	$200,000.00
Overdrafts	71.33		
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	113,605.41
U. S. bonds on hand	6,000.00	National-bank notes outstanding	178,492.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	150,358.50		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	4,686.60
Due from other national banks	31,458.92	Due to State banks and bankers	471.40
Due from State banks and bankers			
Due from approved reserve agents	71,867.70	Dividends unpaid	4,926.92
Checks and other cash items	18,842.52		
Exchanges for clearing house		Individual deposits	533,575.83
Bills of other national banks	1,965.00	United States deposits	
Fractional currency, nickels, cents	102.63	Deposits of U.S. disbursing officers	
Specie	85,800.15		
Legal-tender notes	24,101.00	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	1,135,758.16	Total	1,135,758.16

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First National Bank, Plainfield.

J. W. JOHNSON, *President.* No. 447. F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,818.29	Capital stock paid in	$200,000.00
Overdrafts	884.74		
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	19,820.03
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	88,740.00
Stocks, securities, etc	1,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	49,500.00		
Other real estate and mortg's owned	74,724.89	Due to other national banks	16,803.70
Due from other national banks	12,787.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,858.70	Dividends unpaid	1,924.00
Checks and other cash items	7,915.85		
Exchanges for clearing house		Individual deposits	626,564.48
Bills of other national banks	8,100.00	United States deposits	
Fractional currency, nickels, cents	4,291.76	Deposits of U.S. disbursing officers	
Specie	53,490.10		
Legal-tender notes	59,480.00	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	1,003,852.21	Total	1,003,852.21

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. WM. F. ARNOLD, *Cashier.*

Loans and discounts	$360,302.19	Capital stock paid in	$150,000.00
Overdrafts	151.44		
U. S. bonds to secure circulation	143,400.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	54,237.15
U. S. bonds on hand			
Premiums on U. S. bonds	6,661.25	National-bank notes outstanding	127,860.00
Stocks, securities, etc	115,345.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	68,500.00		
Other real estate and mortg's owned		Due to other national banks	24,298.65
Due from other national banks	6,369.58	Due to State banks and bankers	178.45
Due from State banks and bankers	11,915.00		
Due from approved reserve agents	68,097.02	Dividends unpaid	92.00
Checks and other cash items	3,481.71		
Exchanges for clearing house		Individual deposits	448,638.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1,040.34	Deposits of U.S. disbursing officers	
Specie	24,663.00		
Legal-tender notes	18,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,453.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	835,304.78	Total	835,304.78

First National Bank, Princeton.

A. S. LEIGH, *President.* No. 4872. S. H. BLACKWELL, *Cashier.*

Loans and discounts	$135,551.84	Capital stock paid in	$50,000.00
Overdrafts	92.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,271.60
U. S. bonds on hand	400.00		
Premiums on U. S. bonds	5,688.50	National-bank notes outstanding	42,350.00
Stocks, securities, etc	200.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,911.78		
Other real estate and mortg's owned		Due to other national banks	1,569.20
Due from other national banks	615.80	Due to State banks and bankers	15,103.33
Due from State banks and bankers	2,437.45		
Due from approved reserve agents	23,018.03	Dividends unpaid	43.50
Checks and other cash items	1,390.78		
Exchanges for clearing house		Individual deposits	124,997.68
Bills of other national banks	240.00	United States deposits	50,000.00
Fractional currency, nickels, cents	44.87	Deposits of U.S. disbursing officers	
Specie	8,613.80		
Legal-tender notes	4,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	296,835.31	Total	296,835.31

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NEW JERSEY.

First National Bank, Red Bank.

J. L. TERHUNE, *President.* No. 445. H. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,363.68	Capital stock paid in	$100,000.00
Overdrafts	270.35		
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	164,258.51
U. S. bonds on hand	5,700.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,731.01		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	27,960.28
Due from other national banks	18,071.71	Due to State banks and bankers	
Due from State banks and bankers	20,032.52		
Due from approved reserve agents	253,996.40	Dividends unpaid	
Checks and other cash items	6,783.79		
Exchanges for clearing house		Individual deposits	564,756.06
Bills of other national banks	1,260.00	United States deposits	
Fractional currency, nickels, cents	151.39	Deposits of U.S. disbursing officers	
Specie	26,709.00		
Legal-tender notes	10,280.00	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	954,474.85	Total	954,474.85

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Loans and discounts	$589,420.72	Capital stock paid in	$75,000.00
Overdrafts	337.93		
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	123,522.80
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,954.95		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	11,350.00	Due to other national banks	25,395.84
Due from other national banks	9,104.77	Due to State banks and bankers	616.47
Due from State banks and bankers	18,078.77		
Due from approved reserve agents	115,629.74	Dividends unpaid	1,816.00
Checks and other cash items	5,253.01		
Exchanges for clearing house		Individual deposits	544,445.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	521.00	Deposits of U.S. disbursing officers	
Specie	28,417.00		
Legal-tender notes	17,454.00	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.	1,400.00	Liabilities other than those above stated	
Total	913,296.89	Total	913,296.89

Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and discounts	$236,850.18	Capital stock paid in	$50,000.00
Overdrafts	405.44		
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	2,032.53
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	9,973.19		
Bank'g house, furniture, and fixtures	14,593.11		
Other real estate and mortg's owned	461.76	Due to other national banks	19,017.78
Due from other national banks	13,771.20	Due to State banks and bankers	1,236.20
Due from State banks and bankers	2,518.09		
Due from approved reserve agents	19,327.72	Dividends unpaid	114.00
Checks and other cash items	3,927.01		
Exchanges for clearing house		Individual deposits	220,017.69
Bills of other national banks	203.00	United States deposits	
Fractional currency, nickels, cents	740.00	Deposits of U.S. disbursing officers	
Specie	12,760.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	22,300.00
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	340,968.20	Total	340,968.20

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NEW JERSEY.

First National Bank, Ridgewood.

PETER ACKERMAN, *President.* No. 5205. LUCIUS F. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,876.92	Capital stock paid in	$35,460.00
Overdrafts	83.92	Capital stock paid in, not certified	1,270.00
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	
U. S. bonds on hand		National-bank notes outstanding	2,800.00
Premiums on U. S. bonds	3,765.63	State-bank notes outstanding	
Stocks, securities, etc	375.27		
Bank'g house, furniture, and fixtures	1,209.68	Due to other national banks	4,778.49
Other real estate and mortg'g owned		Due to State banks and bankers	
Due from other national banks	22,628.68		
Due from State banks and bankers	663.43	Dividends unpaid	
Due from approved reserve agents	30,078.16		
Checks and other cash items	208.39	Individual deposits	56,667.44
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	81.15		
Specie	6,332.70	Notes and bills rediscounted	
Legal-tender notes	890.00	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	100,975.93	Total	100,975.93

Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.* No. 5005. H. R. HARDEN, *Cashier.*

Loans and discounts	$111,832.22	Capital stock paid in	$50,000.00
Overdrafts	210.30		
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	2,439.18
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	100,847.32		
Bank'g house, furniture, and fixtures	15,350.00	Due to other national banks	2,408.21
Other real estate and mortg'g owned		Due to State banks and bankers	3,526.47
Due from other national banks	5,372.01		
Due from State banks and bankers	16.24	Dividends unpaid	20.00
Due from approved reserve agents	25,821.34		
Checks and other cash items	568.16	Individual deposits	209,121.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	525.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	78.65		
Specie	8,213.80	Notes and bills rediscounted	
Legal-tender notes	6,868.00	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	290,765.54	Total	290,765.54

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$174,734.19	Capital stock paid in	$100,000.00
Overdrafts	37.33		
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	4,192.49
U. S. bonds on hand		National-bank notes outstanding	86,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	34,000.00	Due to other national banks	2,345.42
Other real estate and mortg'g owned		Due to State banks and bankers	586.71
Due from other national banks	3,674.03		
Due from State banks and bankers	1,881.56	Dividends unpaid	330.00
Due from approved reserve agents	24,611.77		
Checks and other cash items	652.55	Individual deposits	180,462.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	161.47		
Specie	9,999.50	Notes and bills rediscounted	
Legal-tender notes	4,550.00	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	399,417.40	Total	399,417.40

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NEW JERSEY.

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.* No. 1326. H. M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,024.99	Capital stock paid in	$150,000.00
Overdrafts	390.81		
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	48,438.05
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	91,099.86		
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned	16,950.86	Due to other national banks	18,044.46
Due from other national banks	38,599.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	122,363.64	Dividends unpaid	3,294.00
Checks and other cash items	345.13		
Exchanges for clearing house		Individual deposits	531,048.26
Bills of other national banks	5,388.00	United States deposits	
Fractional currency, nickels, cents	859.58	Deposits of U.S. disbursing officers	
Specie	36,182.50		
Legal-tender notes	23,370.00	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	895,824.77	Total	895,824.77

First National Bank, Somerville.

PETER DEWITT, *President.* No. 395. WILLIAM H. TAYLOR, *Cashier.*

Loans and discounts	$252,589.43	Capital stock paid in	$100,000.00
Overdrafts	81.85		
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	50,648.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,010.00	State-bank notes outstanding	
Stocks, securities, etc	263,331.26		
Bank'g house, furniture, and fixtures	30,892.16		
Other real estate and mortg's owned		Due to other national banks	24,898.48
Due from other national banks	10,053.78	Due to State banks and bankers	11,450.03
Due from State banks and bankers			
Due from approved reserve agents	107,631.69	Dividends unpaid	90.00
Checks and other cash items	1,147.58		
Exchanges for clearing house		Individual deposits	483,828.34
Bills of other national banks	88.00	United States deposits	
Fractional currency, nickels, cents	217.63	Deposits of U.S. disbursing officers	
Specie	31,571.50		
Legal-tender notes	20,300.00	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.	1,500.00	Liabilities other than those above stated	
Total	835,914.88	Total	835,914.88

Second National Bank, Somerville.

JOHN H. LORD, *President.* No. 4942. ALONZO H. DAYTON, *Cashier.*

Loans and discounts	$146,330.29	Capital stock paid in	$50,000.00
Overdrafts	41.53		
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	4,070.27
U. S. bonds on hand	13,000.00	National-bank notes outstanding	21,997.50
Premiums on U. S. bonds	1,500.00	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	497.18
Due from other national banks	2,926.83	Due to State banks and bankers	980.86
Due from State banks and bankers			
Due from approved reserve agents	31,223.95	Dividends unpaid	180.00
Checks and other cash items	820.42		
Exchanges for clearing house		Individual deposits	145,881.04
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	206.18	Deposits of U.S. disbursing officers	
Specie	6,327.65		
Legal-tender notes	13,290.00	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	248,606.85	Total	248,606.85

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NEW JERSEY.

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,231.55	Capital stock paid in	$50,000.00
Overdrafts	.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	12,030.73
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	67,290.63		
Bank'g house, furniture and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	20,465.03
Due from other national banks	6,178.35	Due to State banks and bankers	3,194.86
Due from State banks and bankers			
Due from approved reserve agents	29,777.97	Dividends unpaid	89.00
Checks and other cash items	1,869.34		
Exchanges for clearing house		Individual deposits	243,961.65
Bills of other national banks	3,170.00	United States deposits	
Fractional currency, nickels, cents	466.58	Deposits of U.S. disbursing officers	
Specie	16,025.95		
Legal-tender notes	13,180.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	398,941.27	Total	398,941.27

First National Bank, Summit.

W. Z. LARNED, *President.* No. 5061. W. A. LARNED, *Cashier.*

Loans and discounts	$112,734.72	Capital stock paid in	$50,000.00
Overdrafts	19.18		
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	2,478.80
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,812.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,145.16		
Other real estate and mortg's owned		Due to other national banks	1,180.13
Due from other national banks	2,538.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,524.20	Dividends unpaid	
Checks and other cash items	86.57		
Exchanges for clearing house		Individual deposits	92,058.49
Bills of other national banks	554.00	United States deposits	
Fractional currency, nickels, cents	97.45	Deposits of U.S. disbursing officers	
Specie	3,292.70		
Legal-tender notes	1,100.00	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	158,967.42	Total	158,967.42

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.* No. 2923. JNO. C. RULON, *Cashier.*

Loans and discounts	$141,120.68	Capital stock paid in	$53,000.00
Overdrafts	9.64		
U. S. bonds to secure circulation	13,250.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,765.73
U. S. bonds on hand		National-bank notes outstanding	11,925.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,827.80		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	4,703.37
Due from other national banks	1,125.48	Due to State banks and bankers	5,351.24
Due from State banks and bankers			
Due from approved reserve agents	39 434.69	Dividends unpaid	
Checks and other cash items	1,019.57		
Exchanges for clearing house		Individual deposits	216,182.82
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	56.30	Deposits of U.S. disbursing officers	
Specie	4,907.75		
Legal-tender notes	4,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	318,928.16	Total	318,928.16

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NEW JERSEY.

First National Bank, Toms River.

AMOS BIRDSALL, *President.* No. 2509. HENRY A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,708.46	Capital stock paid in	$50,000.00
Overdrafts	17.28		
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	50,446.63
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	299,675.24		
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Due to other national banks	4,285.57
Due from other national banks	22,452.53	Due to State banks and bankers	861.58
Due from State banks and bankers	1,017.58		
Due from approved reserve agents	74,075.69	Dividends unpaid	60.00
Checks and other cash items	238.00		
Exchanges for clearing house		Individual deposits	355,507.02
Bills of other national banks	40.00	United States deposits	
Fractional currency, nickels, cents	2.02	Deposits of U.S. disbursing officers	
Specie	19,356.00		
Legal-tender notes	13,978.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	555,060.80	Total	555,060.80

First National Bank, Trenton.

JOHN H. SCUDDER, *President.* No. 281. A. H. WOOD, *Cashier.*

Loans and discounts	$1,085,935.64	Capital stock paid in	$500,000.00
Overdrafts	3,919.74		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	53,828.92
U. S. bonds on hand		National-bank notes outstanding	134,100.00
Premiums on U. S. bonds	8,250.00	State-bank notes outstanding	
Stocks, securities, etc	81,514.98		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	42,990.95	Due to other national banks	48,140.98
Due from other national banks	28,034.03	Due to State banks and bankers	3,025.81
Due from State banks and bankers	14,457.05		
Due from approved reserve agents	255,457.56	Dividends unpaid	995.00
Checks and other cash items	17,498.94		
Exchanges for clearing house		Individual deposits	810,401.71
Bills of other national banks	24,825.00	United States deposits	28,490.64
Fractional currency, nickels, cents	540.68	Deposits of U.S. disbursing officers	24,221.51
Specie	36,540.00		
Legal-tender notes	9,490.00	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	1,853,204.57	Total	1,853,204.57

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.* No. 3709. ROBERT J. BRACE, *Cashier.*

Loans and discounts	$829,943.68	Capital stock paid in	$250,000.00
Overdrafts	1,282.78		
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	45,767.07
U. S. bonds on hand		National-bank notes outstanding	44,040.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	35,567.31		
Bank'g house, furniture, and fixtures	30,385.00		
Other real estate and mortg's owned	117,480.80	Due to other national banks	2,684.34
Due from other national banks	17,998.14	Due to State banks and bankers	
Due from State banks and bankers	5,913.62		
Due from approved reserve agents	244,786.93	Dividends unpaid	
Checks and other cash items	5,470.79		
Exchanges for clearing house		Individual deposits	1,033,430.83
Bills of other national banks	4,835.00	United States deposits	
Fractional currency, nickels, cents	1,897.19	Deposits of U.S. disbursing officers	
Specie	52,611.00		
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.		Liabilities other than those above stated	
Total	1,425,922.24	Total	1,425,922.24

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NEW JERSEY.

Mechanics' National Bank, Trenton.

EDWARD C. STOKES, *President.* No. 1327. WM. W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,566,480.63	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	120,096.08
U. S. bonds on hand	50,000.00	National-bank notes outstanding	43,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	641,186.25		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg owned	9,000.00	Due to other national banks	98,350.40
Due from other national banks	80,371.12	Due to State banks and bankers	757.43
Due from State banks and bankers	29,628.18		
Due from approved reserve agents	246,146.40	Dividends unpaid	10.00
Checks and other cash items	8,578.13		
Exchanges for clearing house		Individual deposits	1,820,378.23
Bills of other national banks	9,120.00	United States deposits	
Fractional currency, nickels, cents	1,660.43	Deposits of U.S. disbursing officers	
Specie	81,971.00		
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	2,833,392.14	Total	2,833,392.14

First National Bank, Vincentown.

WM. J. IRICK, *President.* No. 370. SAML. O. ROSS, *Cashier.*

Loans and discounts	$92,978.73	Capital stock paid in	$100,000.00
Overdrafts	10.69		
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	6,274.52
U. S. bonds on hand	1,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	52,545.00		
Bank'g house, furniture, and fixtures	8,583.44		
Other real estate and mortg's owned		Due to other national banks	592.54
Due from other national banks	2,631.91	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,891.08	Dividends unpaid	
Checks and other cash items	315.15		
Exchanges for clearing house		Individual deposits	69,474.47
Bills of other national banks	2,345.00	United States deposits	
Fractional currency, nickels, cents	65.53	Deposits of U.S. disbursing officers	
Specie	8,050.00		
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	218,841.53	Total	218,841.53

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Loans and discounts	$182,866.15	Capital stock paid in	$50,000.00
Overdrafts	48.06		
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	9,527.96
U. S. bonds on hand	2,310.00	National-bank notes outstanding	17,420.00
Premiums on U. S. bonds	1,400.50	State-bank notes outstanding	
Stocks, securities, etc	96,425.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	509.00	Due to other national banks	6,530.95
Due from other national banks	2,957.87	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,055.73	Dividends unpaid	200.00
Checks and other cash items	722.95		
Exchanges for clearing house		Individual deposits	246,039.67
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	276.07	Deposits of U.S. disbursing officers	
Specie	10,684.25		
Legal-tender notes	11,680.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	3.00	Liabilities other than those above stated	
Total	359,718.58	Total	359,718.58

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NEW JERSEY.

First National Bank, Washington.

P. H. HANN, *President.* No. 860. WM. S. RITTENHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,408.87	Capital stock paid in	$100,000.00
Overdrafts	86.34		
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	14,143.57
U. S. bonds on hand		National-bank notes outstanding	89,985.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	131,000.00		
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Due to other national banks	9,668.86
Due from other national banks	2,669.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,907.15	Dividends unpaid	110.00
Checks and other cash items	1,601.94		
Exchanges for clearing house		Individual deposits	280,191.13
Bills of other national banks	225.00	United States deposits	
Fractional currency, nickels, cents	206.47	Deposits of U.S. disbursing officers	
Specie	9,803.45		
Legal-tender notes	23,190.00	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	569,098.56	Total	569,098.56

Washington National Bank, Washington.

W. B. TITMAN, *President.* No. 5121. R. M. EILENBERGER, *Cashier.*

Loans and discounts	$51,793.02	Capital stock paid in	$50,000.00
Overdrafts	342.61		
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	2,425.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,075.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	27,200.00		
Other real estate and mortg's owned		Due to other national banks	3,043.62
Due from other national banks	1,864.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,838.78	Dividends unpaid	
Checks and other cash items	1,358.10		
Exchanges for clearing house		Individual deposits	43,960.37
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	202.40	Deposits of U.S. disbursing officers	
Specie	692.50		
Legal-tender notes	6,793.00	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	121,929.61	Total	121,929.61

First National Bank, Westfield.

ALFRED D. COOK, *President.* No. 4719. J. R. CONNOLY, *Cashier.*

Loans and discounts	$129,597.21	Capital stock paid in	$50,000.00
Overdrafts			
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	18,850.06
U. S. bonds on hand		National-bank notes outstanding	15,150.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	21,800.00		
Bank'g house, furniture, and fixtures	29,768.00		
Other real estate and mortg's owned		Due to other national banks	3,200.21
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,711.00	Dividends unpaid	
Checks and other cash items	302.25		
Exchanges for clearing house		Individual deposits	141,441.92
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	218.08	Deposits of U.S. disbursing officers	
Specie	6,248.15		
Legal-tender notes	3,450.00	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	228,642.19	Total	228,642.19

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NEW JERSEY.

First National Bank, Woodbury.

CHARLES C. JESSUP, *President.* No. 1199. J. F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,208.74	Capital stock paid in	$100,000.00
Overdrafts	2.92		
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	35,874.15
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,375.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	20,634.38
Due from other national banks	3,296.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,393.93	Dividends unpaid	69.00
Checks and other cash items	577.64		
Exchanges for clearing house		Individual deposits	418,410.33
Bills of other national banks	4,706.00	United States deposits	
Fractional currency, nickels, cents	903.10	Deposits of U.S. disbursing officers	
Specie	30,024.16		
Legal-tender notes	8,750.00	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	719,487.86	Total	719,487.86

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Loans and discounts	$297,126.89	Capital stock paid in	$100,000.00
Overdrafts	27.81		
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	18,816.37
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	76,610.00		
Bank'g house, furniture, and fixtures	25,500.00		
Other real estate and mortg's owned		Due to other national banks	14,230.94
Due from other national banks	5,058.56	Due to State banks and bankers	418.08
Due from State banks and bankers			
Due from approved reserve agents	49,850.94	Dividends unpaid	166.00
Checks and other cash items	1,828.35		
Exchanges for clearing house		Individual deposits	317,601.80
Bills of other national banks	3,750.00	United States deposits	
Fractional currency, nickels, cents	163.64	Deposits of U.S. disbursing officers	
Specie	17,192.00		
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	523,733.19	Total	523,733.19

First National Bank, Woodstown.

I. K. LIPPENCOTT, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$300,240.22	Capital stock paid in	$75,000.00
Overdrafts	275.43		
U. S. bonds to secure circulation	20,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	26,990.49
U. S. bonds on hand	1,620.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	193,841.68		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Due to other national banks	6,271.43
Due from other national banks	1,568.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,244.54	Dividends unpaid	
Checks and other cash items	1,969.57		
Exchanges for clearing house		Individual deposits	319,720.05
Bills of other national banks	3,290.00	United States deposits	
Fractional currency, nickels, cents	151.11	Deposits of U.S. disbursing officers	
Specie	26,396.05		
Legal-tender notes	485.00	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	595,981.97	Total	595,981.97

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NEW MEXICO.

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. FRANK MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$823,441.42	Capital stock paid in	$150,000.00
Overdrafts	15,908.69		
U. S. bonds to secure circulation	150,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	12,677.68
U. S. bonds on hand			
Premiums on U. S. bonds	18,750.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	60,413.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	39,009.25		
Other real estate and mortg's owned	28,020.00	Due to other national banks	58,775.67
Due from other national banks	318,410.99	Due to State banks and bankers	60,910.89
Due from State banks and bankers	73,488.52		
Due from approved reserve agents	327,362.74	Dividends unpaid	
Checks and other cash items	9,214.74		
Exchanges for clearing house		Individual deposits	1,563,805.85
Bills of other national banks	17,134.00	United States deposits	115,177.34
Fractional currency, nickels, cents	649.82	Deposits of U.S. disbursing officers	27,813.54
Specie	93,477.55		
Legal-tender notes	28,130.00	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	2,160,160.97	Total	2,160,160.97

First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Loans and discounts	$295,803.85	Capital stock paid in	$100,000.00
Overdrafts	10,413.71		
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	3,230.26
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	26,798.72	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	11,500.00	Due to other national banks	119,248.28
Due from other national banks	138,311.39	Due to State banks and bankers	25,654.12
Due from State banks and bankers	675.25		
Due from approved reserve agents	114,951.97	Dividends unpaid	
Checks and other cash items	3,988.97		
Exchanges for clearing house		Individual deposits	425,808.38
Bills of other national banks	2,700.00	United States deposits	
Fractional currency, nickels, cents	213.88	Deposits of U.S. disbursing officers	
Specie	10,951.30		
Legal-tender notes	19,132.00	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	763,941.04	Total	763,941.04

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$393,054.67	Capital stock paid in	$100,000.00
Overdrafts	13,282.13		
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	2,904.43
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	57,899.72	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,085.07		
Other real estate and mortg's owned	2,500.00	Due to other national banks	35,481.61
Due from other national banks	22,303.36	Due to State banks and bankers	22,577.72
Due from State banks and bankers	916.64		
Due from approved reserve agents	114,986.76	Dividends unpaid	
Checks and other cash items	2,772.99		
Exchanges for clearing house		Individual deposits	447,248.67
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	144.69	Deposits of U.S. disbursing officers	
Specie	11,710.40		
Legal-tender notes	13,056.00	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	748,212.43	Total	748,212.43

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NEW MEXICO.

First National Bank, Raton.

HENRY GÖKE, *President.* No. 4734. C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,132.53	Capital stock paid in	$50,000.00
Overdrafts	11,927.70		
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	5,175.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,075.00	State-bank notes outstanding	
Stocks, securities, etc	21,315.93		
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	342.90
Due from other national banks	45,830.79	Due to State banks and bankers	
Due from State banks and bankers	5,922.95		
Due from approved reserve agents	15,153.39	Dividends unpaid	
Checks and other cash items	4,351.34		
Exchanges for clearing house		Individual deposits	184,966.20
Bills of other national banks	3,676.00	United States deposits	
Fractional currency, nickels, cents	92.20	Deposits of U.S. disbursing officers	
Specie	16,893.85		
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	259,234.18	Total	259,234.18

First National Bank, Santa Fe.

R. J. PALEN, *President.* No. 1750. J. H. VAUGHN, *Cashier.*

Loans and discounts	$241,980.42	Capital stock paid in	$150,000.00
Overdrafts	1,082.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,627.55
U. S. bonds on hand	10,000.00	National-bank notes outstanding	34,700.00
Premiums on U. S. bonds	8,500.00	State-bank notes outstanding	
Stocks, securities, etc	7,967.78		
Bank'g house, furniture, and fixtures	15,240.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	2,866.68
Due from other national banks	117,181.85	Due to State banks and bankers	3,075.47
Due from State banks and bankers	8,573.17		
Due from approved reserve agents	103,731.88	Dividends unpaid	
Checks and other cash items	493.23		
Exchanges for clearing house		Individual deposits	375,984.77
Bills of other national banks		United States deposits	29,443.15
Fractional currency, nickels, cents	272.15	Deposits of U.S. disbursing officers	20,116.13
Specie	24,399.65		
Legal-tender notes	11,591.00	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	651,813.75	Total	651,813.75

Silver City National Bank, Silver City.

JAS. W. GILLETT, *President.* No. 3539. J. W. CARTER, *Cashier.*

Loans and discounts	$124,857.04	Capital stock paid in	$50,000.00
Overdrafts	10,841.48		
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	9,889.73
U. S. bonds on hand	1,060.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,171.53		
Bank'g house, furniture, and fixtures	24,875.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	13,142.61	Due to State banks and bankers	2,243.26
Due from State banks and bankers	8,064.65		
Due from approved reserve agents	47,236.71	Dividends unpaid	
Checks and other cash items	5,534.46		
Exchanges for clearing house		Individual deposits	261,716.69
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	5.15	Deposits of U.S. disbursing officers	
Specie	19,609.75		
Legal-tender notes	11,238.00	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	355,099.68	Total	355,099.68

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NEW YORK.

Citizens' National Bank, Adams.

GEO. MATHER, *President.* No. 4103. HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,287.39	Capital stock paid in	$50,000.00
Overdrafts	2,453.47		
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	8,221.42
U. S. bonds on hand	300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,024.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	5,260.39
Due from other national banks	28,578.56	Due to State banks and bankers	
Due from State banks and bankers	481.63		
Due from approved reserve agents	43,886.89	Dividends unpaid	177.00
Checks and other cash items	621.06		
Exchanges for clearing house		Individual deposits	287,341.64
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	159.65	Deposits of U.S. disbursing officers	
Specie	16,840.30		
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	372,250.45	Total	372,250.45

Farmers' National Bank, Adams.

I. P. WODELL, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$276,664.01	Capital stock paid in	$65,000.00
Overdrafts	601.81		
U. S. bonds to secure circulation	16,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,313.65
U. S. bonds on hand		National-bank notes outstanding	14,850.00
Premiums on U. S. bonds	1,320.00	State-bank notes outstanding	
Stocks, securities, etc	6,920.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,146.45	Due to other national banks	2,086.61
Due from other national banks	6,642.44	Due to State banks and bankers	
Due from State banks and bankers	480.98		
Due from approved reserve agents	30,792.09	Dividends unpaid	25.03
Checks and other cash items	3,552.83		
Exchanges for clearing house		Individual deposits	274,443.41
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	36.18	Deposits of U.S. disbursing officers	
Specie	9,478.00		
Legal-tender notes	7,013.00	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	5,611.59
Total	375,330.29	Total	375,330.29

First National Bank, Addison.

S. V. LATTIMER, *President.* No. 5178. WM. A. CRONK, *Cashier.*

Loans and discounts	$156,664.63	Capital stock paid in	$50,000.00
Overdrafts	429.71		
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	4,115.96
U. S. bonds on hand	31,180.00	National-bank notes outstanding	13,480.00
Premiums on U. S. bonds	3,217.15	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	301.88
Due from other national banks	5,718.33	Due to State banks and baukers	6,906.05
Due from State banks and bankers	35.00		
Due from approved reserve agents	19,375.04	Dividends unpaid	
Checks and other cash items	878.48		
Exchanges for clearing house		Individual deposits	178,878.89
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	80.49	Deposits of U.S. disbursing officers	
Specie	6,918.95		
Legal-tender notes	5,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasnrer U. S.		Liabilities other than those above stated	
Total	254,182.78	Total	254,182.78

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NEW YORK.

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. CANTINE TREMPER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$682,926.07	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	520.29
U. S. bonds on hand			
Premiums on U. S. bonds	4,750.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	33,267.10	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	132,456.12
Due from other national banks	53,140.42	Due to State banks and bankers	44,477.76
Due from State banks and bankers	3,318.82		
Due from approved reserve agents	71,094.45	Dividends unpaid	16.00
Checks and other cash items	1,357.92		
Exchanges for clearing house	5,842.58	Individual deposits	518,456.42
Bills of other national banks	4,379.00	Certified checks	3,643.50
Fractional currency, nickels, cents	231.23	United States deposits	
Specie	67,012.50	Deposits of U.S. disbursing officers	
Legal-tender notes	35,000.00		
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			
		Liabilities other than those above stated	
Total	1,064,570.09	Total	1,064,570.09

Albany City National Bank, Albany.

GEO. H. THACHER, *President.* No. 1291. CHARLES H. SABIN, *Cashier.*

Loans and discounts	$1,696,044.67	Capital stock paid in	$300,000.00
Overdrafts	65.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	211,100.00	Undivided profits, less current expenses and taxes paid	31,621.28
U. S. bonds on hand			
Premiums on U. S. bonds	21,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	142,625.82	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,200.67	Due to other national banks	1,017,404.32
Due from other national banks	260,892.50	Due to State banks and bankers	221,126.89
Due from State banks and bankers	4,618.10		
Due from approved reserve agents	342,879.67	Dividends unpaid	
Checks and other cash items	9,813.46		
Exchanges for clearing house	20,118.28	Individual deposits	1,218,858.75
Bills of other national banks	18,184.00	Certified checks	11,046.99
Fractional currency, nickels, cents	1,196.03	United States deposits	203,045.00
Specie	85,615.00	Deposits of U.S. disbursing officers	
Legal-tender notes	163,000.00		
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			
		Liabilities other than those above stated	
Total	3,090,103.23	Total	3,090,103.23

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. THEO. T. WILCOX, *Cashier.*

Loans and discounts	$784,515.73	Capital stock paid in	$200,000.00
Overdrafts	1.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,355.19
U. S. bonds on hand			
Premiums on U. S. bonds	11,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	21,603.54	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,707.43		
Other real estate and mortg's owned	67,500.00	Due to other national banks	16,704.42
Due from other national banks	52,401.95	Due to State banks and bankers	171,801.92
Due from State banks and bankers	1,736.49		
Due from approved reserve agents	64,960.60	Dividends unpaid	19.12
Checks and other cash items	4,276.42		
Exchanges for clearing house	10,596.55	Individual deposits	528,626.58
Bills of other national banks	2,707.00	Certified checks	7,373.50
Fractional currency, nickels, cents	145.00	United States deposits	47,659.39
Specie	81,228.00	Deposits of U.S. disbursing officers	2,340.61
Legal-tender notes	13,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S	.60		
		Liabilities other than those above stated	
Total	1,274,880.73	Total	1,274,880.73

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National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,152,673.37	Capital stock paid in	$300,000.00
Overdrafts	4,996.76		
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	105,387.04
U. S. bonds on hand		National-bank notes outstanding	35,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	621,420.58		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	34,895.82	Due to other national banks	1,423,377.06
Due from other national banks	452,467.63	Due to State banks and bankers	483,127.69
Due from State banks and bankers	422,975.03		
Due from approved reserve agents	695,750.56	Dividends unpaid	1,620.00
Checks and other cash items	21,147.22		
Exchanges for clearing house	19,061.15	Individual deposits	3,037,237.52
Bills of other national banks	26,372.00	Certified checks	34,507.76
Fractional currency, nickels, cents	1,868.80	United States deposits	
Specie	386,428.15	Deposits of U.S. disbursing officers	
Legal-tender notes	128,250.00		
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.			
		Liabilities other than those above stated	
Total	6,120,557.07	Total	6,120,557.07

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.* No. 3282. JOHN J. GALLOGLY, *Cashier.*

Loans and discounts	$957,878.80	Capital stock paid in	$300,000.00
Overdrafts	967.36		
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	15,570.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	49,988.38		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	547,147.41
Due from other national banks	439,286.09	Due to State banks and bankers	47,312.50
Due from State banks and bankers	25,165.87		
Due from approved reserve agents	234,795.12	Dividends unpaid	16.00
Checks and other cash items	6,745.79		
Exchanges for clearing house	17,361.36	Individual deposits	844,796.26
Bills of other national banks	1,895.00	Certified checks	29,646.00
Fractional currency, nickels, cents	127.74	United States deposits	
Specie	46,832.00	Deposits of U.S. disbursing officers	
Legal-tender notes	26,195.00		
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.			
		Liabilities other than those above stated	
Total	1,889,488.51	Total	1,889,488.51

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$3,728,244.40	Capital stock paid in	$250,000.00
Overdrafts	658.94		
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	114,615.16
U. S. bonds on hand		National-bank notes outstanding	42,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,917.50		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	3,634,859.93
Due from other national banks	1,048,828.78	Due to State banks and bankers	904,415.85
Due from State banks and bankers	171,725.49		
Due from approved reserve agents	798,828.37	Dividends unpaid	16.00
Checks and other cash items	892.33		
Exchanges for clearing house	26,850.92	Individual deposits	1,285,168.42
Bills of other national banks	3,029.00	Certified checks	19,229.25
Fractional currency, nickels, cents	193.88	United States deposits	
Specie	265,135.00	Deposits of U.S. disbursing officers	
Legal-tender notes	267,950.00		
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.			
		Liabilities other than those above stated	
Total	6,500,504.61	Total	6,500,504.61

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Citizens' National Bank, Albion.

EZRA T. COANN, *President.* No. 4998. R. TITUS COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,494.85	Capital stock paid in	$50,000.00
Overdrafts	766.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,821.13
U. S. bonds on hand	2,500.00	National-bank notes outstanding	22,185.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	273.53		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	540.65
Due from other national banks	78,075.54	Due to State banks and bankers	446.83
Due from State banks and bankers	81,194.62		
Due from approved reserve agents	27,059.07	Dividends unpaid	34.00
Checks and other cash items	536.80		
Exchanges for clearing house		Individual deposits	277,031.25
Bills of other national banks	2,450.00	United States deposits	
Fractional currency, nickels, cents	365.10	Deposits of U.S. disbursing officers	
Specie	18,167.70		
Legal-tender notes	13,300.00	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	356,808.86	Total	356,808.86

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$108,447.33	Capital stock paid in	$100,000.00
Overdrafts	2,037.87		
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	49,210.74
U. S. bonds on hand	6,000.00	National-bank notes outstanding	19,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	45,775.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	12,146.50	Due to other national banks	
Due from other national banks	22,085.38	Due to State banks and bankers	2,662.91
Due from State banks and bankers	55,001.99		
Due from approved reserve agents	48,945.62	Dividends unpaid	
Checks and other cash items	2,376.14		
Exchanges for clearing house		Individual deposits	187,150.82
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	135.64	Deposits of U.S. disbursing officers	
Specie	27,001.00		
Legal-tender notes	10,787.00	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	378,524.47	Total	378,524.47

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts	$162,063.89	Capital stock paid in	$100,000.00
Overdrafts	20.46		
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	14,969.41
U. S. bonds on hand		National-bank notes outstanding	85,800.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,620.18		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	10,500.00	Due to other national banks	3,971.74
Due from other national banks	2,728.07	Due to State banks and bankers	
Due from State banks and bankers	5,925.76		
Due from approved reserve agents	49,781.47	Dividends unpaid	776.00
Checks and other cash items	1,274.64		
Exchanges for clearing house		Individual deposits	145,180.04
Bills of other national banks	2,954.00	United States deposits	
Fractional currency, nickels, cents	130.77	Deposits of U.S. disbursing officers	
Specie	12,197.95		
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	380,697.19	Total	380,697.19

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First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,081.39	Capital stock paid in	$125,000.00
Overdrafts	355.14		
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	46,963.05
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	50,687.00		
Bank'g house, furniture, and fixtures	15,000 00	Due to other national banks	2,313.17
Other real estate and mortg's owned	6,200.00	Due to State banks and bankers	
Due from other national banks	3,048.67		
Due from State banks and bankers	24,238.18	Dividends unpaid	375.00
Due from approved reserve agents	86,506.57		
Checks and other cash items	2,918.10	Individual deposits	418,735.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,599.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	833.00		
Specie	17,120.11	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	654,387.16	Total	654,387.16

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VAN BUREN, *Cashier.*

Loans and discounts	$463,527.95	Capital stock paid in	$200,000.00
Overdrafts	463.35		
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	133,243.04
U. S. bonds on hand		National-bank notes outstanding	43,600.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	3,578.52
Other real estate and mortg's owned	12,715.00	Due to State banks and bankers	734.91
Due from other national banks	5,247.31		
Due from State banks and bankers	1,378.65	Dividends unpaid	960.00
Due from approved reserve agents	271,051.23		
Checks and other cash items	15,326.98	Individual deposits	463,705.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,592.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	201.09		
Specie	11,998.00	Notes and bills rediscounted	
Legal-tender notes	44,570.00	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	885,821.56	Total	885,821.56

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. F. S. VAN DERVEER, *Cashier.*

Loans and discounts	$436,215.43	Capital stock paid in	$200,000.00
Overdrafts	325.23		
U. S. bonds to secure circulation	185,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	252,799.39
U. S. bonds on hand	450.00	National-bank notes outstanding	146,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	195,500.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,442.19
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	28,997.73		
Due from State banks and bankers	376.76	Dividends unpaid	3,695.00
Due from approved reserve agents	68,349.14		
Checks and other cash items	7,659.16	Individual deposits	384,330.67
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,586.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,088.40		
Specie	38,744.40	Notes and bills rediscounted	
Legal-tender notes	46,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,325.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,029,017.25	Total	1,029,017.25

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Cayuga County National Bank, Auburn.

G. H. NYE, *President.* No. 1345. CHARLES HOSKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$698,199.19	Capital stock paid in	$200,000.00
Overdrafts	175.51		
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	5,527.71
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	14,750.00	State-bank notes outstanding	
Stocks, securities, etc	131,500.35		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	8,342.26
Due from other national banks	7,730.20	Due to State banks and bankers	1,123.17
Due from State banks and bankers	17,908.25		
Due from approved reserve agents	105,915.49	Dividends unpaid	
Checks and other cash items	4,228.38		
Exchanges for clearing house		Individual deposits	827,037.01
Bills of other national banks	16,075.00	United States deposits	
Fractional currency, nickels, cents	529.78	Deposits of U.S. disbursing officers	
Specie	57,368.00		
Legal-tender notes	20,900.00	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	1,252,030.15	Total	1,252,030.15

National Bank, Auburn.

E. H. AVERY, *President.* No. 1350. G. B. LONGSTREET, *Cashier.*

Loans and discounts	$621,008.99	Capital stock paid in	$200,000.00
Overdrafts	1,408.05		
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	39,583.75
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,906.25		
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	2,985.04
Due from other national banks	7,547.74	Due to State banks and bankers	703.13
Due from State banks and bankers	26,457.82		
Due from approved reserve agents	69,760.65	Dividends unpaid	264.00
Checks and other cash items	8,295.94		
Exchanges for clearing house		Individual deposits	654,337.84
Bills of other national banks	7,180.00	United States deposits	
Fractional currency, nickels, cents	452.32	Deposits of U S. disbursing officers	
Specie	45,850.00		
Legal-tender notes	1,506.00	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	1,027,873.76	Total	1,027,873.76

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$57,662.83	Capital stock paid in	$50,000.00
Overdrafts	23.24		
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	31,159.04
U. S. bonds on hand	9,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	121,475.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	560.91
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,352.56	Dividends unpaid	70.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	100,615.50
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	22.82	Deposits of U.S. disbursing officers	
Specie	5,119.00		
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	277,405.45	Total	277,405.45

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Babylon National Bank, Babylon.

W. F. NORTON, *President.* No. 4906. W. W. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,824.85	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	2,237.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,853.75		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	485.42
Due from other national banks	397.01		
Due from State banks and bankers	15,413.06	Dividends unpaid	250.00
Due from approved reserve agents	52,307.15		
Checks and other cash items	438.49	Individual deposits	157,439.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	17.22		
Specie	7,030.00	Notes and bills rediscounted	
Legal-tender notes	3,421.00	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	231,415.03	Total	231,415.03

First National Bank, Bainbridge.

JAMES K. WETMORE, *President.* No. 2543. R. W. KIRBY, *Cashier.*

Loans and discounts	$133,318.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,210.42
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	131.25	State-bank notes outstanding	
Stocks, securities, etc	45,411.79		
Bank'g house, furniture, and fixtures	1,200.00	Due to other national banks	
Other real estate and mortg's owned	4,077.15	Due to State banks and bankers	
Due from other national banks	189.90		
Due from State banks and bankers	257.50	Dividends unpaid	
Due from approved reserve agents	44,536.24		
Checks and other cash items	262.55	Individual deposits	179,453.12
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	106.57		
Specie	9,567.20	Notes and bills rediscounted	
Legal-tender notes	8,360.00	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	275,163.54	Total	275,163.54

First National Bank, Baldwinsville.

W. F. MORRIS, *President.* No. 292. W. MCMULLIN, *Cashier.*

Loans and discounts	$156,481.14	Capital stock paid in	$100,000.00
Overdrafts	994.07		
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	24,707.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,975.00	State-bank notes outstanding	
Stocks, securities, etc	8,166.27		
Bank'g house, furniture, and fixtures	5,476.46		
Other real estate and mortg's owned	4,923.88	Due to other national banks	400.71
Due from other national banks	1,833.26	Due to State banks and bankers	750.17
Due from State banks and bankers	10.80		
Due from approved reserve agents	5,621.94	Dividends unpaid	
Checks and other cash items	2,183.52		
Exchanges for clearing house		Individual deposits	45,117.91
Bills of other national banks	3,178.00	United States deposits	
Fractional currency, nickels, cents	227.07	Deposits of U.S. disbursing officers	
Specie	1,028.15		
Legal-tender notes	2,737.00	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	2,485.00
Total	220,961.56	Total	220,961.56

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First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,604.91	Capital stock paid in	$100.000.00
Overdrafts	239.55		
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	3,214.76
U. S. bonds on hand	15,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,673.00	Due to other national banks	9,839.36
Due from other national banks	5,228.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85,939.47	Dividends unpaid	
Checks and other cash items	1,442.12		
Exchanges for clearing house		Individual deposits	361,955.49
Bills of other national banks	3,236.00	United States deposits	
Fractional currency, nickels, cents	224.06	Deposits of U.S. disbursing officers	
Specie	27,021.55		
Legal-tender notes	1,500.00	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	665,009.61	Total	665,009.61

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.* No. 1253. THOS. KERLEY, *Cashier.*

Loans and discounts	$585,708.03	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	99,918.25
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	91,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	6,461.31
Due from other national banks	31.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	76,388.01	Dividends unpaid	152.00
Checks and other cash items	1,059.02		
Exchanges for clearing house		Individual deposits	548,533.94
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	74.09	Deposits of U.S. disbursing officers	
Specie	23,065.00		
Legal-tender notes	7,040.00	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	895,065.50	Total	895,065.50

First National Bank, Batavia.

SAMUEL PARKER, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Loans and discounts	$346,855.05	Capital stock paid in	$100,000.00
Overdrafts	3,695.83		
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	12,255.05
U. S. bonds on hand	26,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,862.50	State-bank notes outstanding	
Stocks, securities, etc	56,942.80		
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	37,282.49	Due to other national banks	15.00
Due from other national banks	3,640.01	Due to State banks and bankers	596.99
Due from State banks and bankers	53,811.80		
Due from approved reserve agents	58,427.42	Dividends unpaid	
Checks and other cash items	403.52		
Exchanges for clearing house		Individual deposits	512,091.30
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	703.42	Deposits of U.S. disbursing officers	
Specie	43,133.50		
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	689,958.34	Total	689,958.34

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First National Bank, Binghamton.

W. S. WEED, *President.* No. 202. A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$771,031.04	Capital stock paid in	$200,000.00
Overdrafts	3,128.50		
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	21,936.16
U. S. bonds on hand			
Premiums on U. S. bonds	4,400.00	National-bank notes outstanding	89,997.50
Stocks, securities, etc	8,400.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	43,500.00		
Other real estate and mortg's owned	21,485.20	Due to other national banks	88,094.91
Due from other national banks	29,328.43	Due to State banks and bankers	16,003.99
Due from State banks and bankers	8,144.34		
Due from approved reserve agents	41,280.96	Dividends unpaid	1,550.00
Checks and other cash items	296.66		
Exchanges for clearing house	6,153.79	Individual deposits	647,769.38
Bills of other national banks	2,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	119.27	Deposits of U.S. disbursing officers	
Specie	61,583.75		
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	1,165,351.94	Total	1,165,351.94

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Loans and discounts	$483,711.72	Capital stock paid in	$200,000.00
Overdrafts	228.42		
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	6,035.11
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	4,316.05
Due from other national banks	5,655.68	Due to State banks and bankers	54,512.93
Due from State banks and bankers	421.18		
Due from approved reserve agents	75,906.28	Dividends unpaid	242.90
Checks and other cash items	1,052.69		
Exchanges for clearing house	2,430.16	Individual deposits	355,693.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	105.66	Deposits of U.S. disbursing officers	
Specie	40,438.35		
Legal-tender notes	7,100.00	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	705,800.14	Total	705,800.14

First National Bank, Boonville.

E. C. DODGE, *President.* No. 2320. JAMES P. PITCHER, *Cashier.*

Loans and discounts	$147,377.98	Capital stock paid in	$75,000.00
Overdrafts	2,377.08		
U. S. bonds to secure circulation	75,000.00	Surplus fund	13,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,002.93
U. S. bonds on hand	12,500.00		
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	51,298.08	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	522.10
Due from other national banks	10,581.40	Due to State banks and bankers	
Due from State banks and bankers	1,011.35		
Due from approved reserve agents	49,657.44	Dividends unpaid	
Checks and other cash items	1,389.08		
Exchanges for clearing house		Individual deposits	221,324.70
Bills of other national banks	1,354.00	United States deposits	
Fractional currency, nickels, cents	35.07	Deposits of U.S. disbursing officers	
Specie	10,943.25		
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	379,149.73	Total	379,149.73

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First National Bank, Brewster.

GEORGE B. MEAD, JR., *President.* No. 2225. FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,295.30	Capital stock paid in	$100,000.00
Overdrafts	55.95		
U. S. bonds to secure circulation	30,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,382.86
U. S. bonds on hand		National-bank notes outstanding	26,980.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	164,314.75		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	8,543.08
Due from other national banks	1,835.78	Due to State banks and bankers	12,628.80
Due from State banks and bankers	9,459.17		
Due from approved reserve agents	115,461.97	Dividends unpaid	
Checks and other cash items	917.09		
Exchanges for clearing house		Individual deposits	336,124.89
Bills of other national banks	6,020.00	United States deposits	
Fractional currency, nickels, cents	115.12	Deposits of U.S. disbursing officers	
Specie	18,234.50		
Legal-tender notes	3,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,349.00		
Due from Treasurer U. S	1.00	Liabilities other than those above stated	
Total	527,659.63	Total	527,659.63

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. PHILIP F. SWART, *Cashier.*

Loans and discounts	$74,394.23	Capital stock paid in	$50,000.00
Overdrafts	1,723.71		
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	7,292.64
U. S. bonds on hand	1,000.00	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	10,000.00		
Other real estate and mortg's owned	3,602.36	Due to other national banks	727.26
Due from other national banks	4,825.40	Due to State banks and bankers	
Due from State banks and bankers	21,317.40		
Due from approved reserve agents	71,688.28	Dividends unpaid	
Checks and other cash items	481.76		
Exchanges for clearing house		Individual deposits	150,344.72
Bills of other national banks	5,300.00	United States deposits	
Fractional currency, nickels, cents	234.18	Deposits of U.S. disbursing officers	
Specie	8,833.80		
Legal-tender notes	7,071.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	3,080.00	Liabilities other than those above stated	
Total	229,614.62	Total	229,614.62

First National Bank, Brooklyn.

GEO. B. MEAD, JR, *President.* No. 923. W. A. FIELD, *Cashier.*

Loans and discounts	$3,394,474.08	Capital stock paid in	$300,000.00
Overdrafts	88.41		
U. S. bonds to secure circulation	75,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	38,034.32
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	841,239.00		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	25,651.74	Due to other national banks	32,108.57
Due from other national banks	1,009.14	Due to State banks and bankers	1,349.03
Due from State banks and bankers	41,386.78		
Due from approved reserve agents	562,474.78	Dividends unpaid	340.00
Checks and other cash items	44,265.77		
Exchanges for clearing house	201,891.83	Individual deposits	5,047,231.62
Bills of other national banks	18,035.00	Certified checks	25,500.62
Fractional currency, nickels, cents	2,595.24	United States deposits	
Specie	372,858.25	Deposits of U.S. disbursing officers	
Legal-tender notes	354,386.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	3,375.00	Bills payable	
Due from Treasurer U. S	30.00	Liabilities other than those above stated	19,696.92
Total	6,031,761.02	Total	6,031,761.02

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Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. J. T. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,573,018.74	Capital stock paid in	$252,000.00
Overdrafts	40.21		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	33,574.29
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	750,645.00		
Bank'g house, furniture, and fixtures	170,000.00	Due to other national banks	49,627.24
Other real estate and mortg's owned	3,379.70	Due to State banks and bankers	1,583.29
Due from other national banks			
Due from State banks and bankers	17,776.97	Dividends unpaid	5,716.50
Due from approved reserve agents	552,100.38		
Checks and other cash items	4,059.68	Individual deposits	2,858,356.80
Exchanges for clearing house		Certified checks	18,383.75
Bills of other national banks	84,827.00	United States deposits	
Fractional currency, nickels, cents	1,807.69	Deposits of U.S. disbursing officers	
Specie	233,096.50		
Legal-tender notes	177,240.00	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	3,844,241.87	Total	3,844,241.87

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. E. MCDONALD, *Cashier.*

Loans and discounts	$3,824,329.71	Capital stock paid in	$300,000.00
Overdrafts	36.56		
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	271,491.91
U. S. bonds on hand		National-bank notes outstanding	60,300.00
Premiums on U. S. bonds		State-bank notes outstanding	1,846.00
Stocks, securities, etc	66,752.88		
Bank ghouse, furniture, and fixtures		Due to other national banks	122,947.74
Other real estate and mortg's owned		Due to State banks and bankers	45,784.74
Due from other national banks	15,310,80		
Due from State banks and bankers	40,221.97	Dividends unpaid	102.00
Due from approved reserve agents	627,818.92		
Checks and other cash items	37,369.94	Individual deposits	4,357,068.71
Exchanges for clearing house	427,453.27	Certified checks	49,154.81
Bills of other national banks	11,464.00	United States deposits	183,184.31
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	17,013.58
Specie	312,432.36		
Legal-tender notes	105,500.00	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	29,811.61
Total	5,738,705.41	Total	5,738,705.41

National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.* No. 1543. HENRY M. WELLS, *Cashier.*

Loans and discounts	$2,346,473.70	Capital stock paid in	$300,000.00
Overdrafts	18.10		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,761.06
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	349,581.25		
Bank'g house, furniture, and fixtures	300,000.00	Due to other national banks	35,736.73
Other real estate and mortg's owned	50,000.00	Due to State banks and bankers	12,587.02
Due from other national banks	9,872.40		
Due from State banks and bankers	7,988.37	Dividends unpaid	607.00
Due from approved reserve agents	289,121.50		
Checks and other cash items	6,323.05	Individual deposits	3,080,340.52
Exchanges for clearing house	221,717.61	Certified checks	30,483.19
Bills of other national banks	19,350.00	United States deposits	
Fractional currency, nickels, cents	2,776.54	Deposits of U.S. disbursing officers	
Specie	308,243.00		
Legal tender notes	98,500.00	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	4,114,465.52	Total	4,114,465.52

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Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$896,622.74	Capital stock paid in	$200,000.00
Overdrafts	3,515.45		
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	14,992.69
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	74,693.10		
Bank'g house, furniture, and fixtures	27,950.00	Due to other national banks	73,549.55
Other real estate and mortg's owned		Due to State banks and bankers	210,648.67
Due from other national banks	73,347.72		
Due from State banks and bankers	17,105.75	Dividends unpaid	510.00
Due from approved reserve agents	230,384.37		
Checks and other cash items	4,459.70	Individual deposits	788,620.96
Exchanges for clearing house	42,617.10	Certified checks	30,214.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	837.95	Deposits of U.S. disbursing officers	
Specie	109,252.00		
Legal-tender notes	7,000.00	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	1,653,535.88	Total	1,653,535.88

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$2,000,187.31	Capital stock paid in	$500,000.00
Overdrafts	2,563.30		
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	43,818.72
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	17,760.25		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	75,647.76
Other real estate and mortg's owned	160,811.57	Due to State banks and bankers	276,834.51
Due from other national banks	52,596.14		
Due from State banks and bankers	22,319.94	Dividends unpaid	
Due from approved reserve agents	218,741.28		
Checks and other cash items	14,181.48	Individual deposits	1,642,022.28
Exchanges for clearing house	24,241.91	United States deposits	115,430.65
Bills of other national banks	23,813.00	Deposits of U.S. disbursing officers	34,569.35
Fractional currency, nickels, cents	192.86		
Specie	68,435.00	Notes and bills rediscounted	
Legal-tender notes	90,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	20.77
Due from Treasurer U. S.			
Total	2,978,344.04	Total	2,978,344.04

City National Bank, Buffalo.

WILLIAM C. CORNWELL, *President.* No. 5174. JOHN R. BOAG, *Cashier.*

Loans and discounts	$1,657,449.39	Capital stock paid in	$300,000.00
Overdrafts	10,403.24		
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	13,377.56
U. S. bonds on hand	39,940.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,937.66	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	184,500.00	Due to other national banks	300,146.68
Other real estate and mortg's owned	35,351.47	Due to State banks and bankers	431,203.29
Due from other national banks	51,569.63		
Due from State banks and bankers	127,478.14	Dividends unpaid	
Due from approved reserve agents	264,906.66		
Checks and other cash items	6,913.97	Individual deposits	1,339,596.94
Exchanges for clearing house	6,784.58	United States deposits	
Bills of other national banks	12,236.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	534.38		
Specie	77,459.35	Notes and bills rediscounted	
Legal-tender notes	42,610.00	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	2,579,324.47	Total	2,579,324.47

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Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.* No. 4741. CLIFFORD HUBBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$796,279.87	Capital stock paid in	$200,000.00
Overdrafts	280.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	9,907.28
U. S. bonds on hand	600.00	National-bank notes outstanding	133,500.00
Premiums on U. S. bonds	13,700.00	State-bank notes outstanding	
Stocks, securities, etc	86,194.45		
Bank g house, furniture, and fixtures	4,500.00	Due to other national banks	55,127.35
Other real estate and mortg's owned	46,357.02	Due to State banks and bankers	250,989.22
Due from other national banks	70,992.47		
Due from State banks and bankers	19,116.29	Dividends unpaid	70.00
Due from approved reserve agents	254,967.44		
Checks and other cash items	18,938.99	Individual deposits	872,349.33
Exchanges for clearing house	5,050.08	United States deposits	47,500.00
Bills of other national banks	5,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	715.67		
Specie	40,000.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	1,599,443.18	Total	1,599,443.18

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$121,152.28	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	3,102.25
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	1,505.38
Due from other national banks	21,293.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	108,106.31	Dividends unpaid	166.50
Checks and other cash items	104.13		
Exchanges for clearing house		Individual deposits	223,821.35
Bills of other national banks	1,614.00	United States deposits	
Fractional currency, nickels, cents	38.23	Deposits of U.S. disbursing officers	
Specie	7,637.50		
Legal-tender notes	11,900.00	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	348,595.48	Total	348,595.48

First National Bank, Camden.

J. G. DORRANCE, *President.* No. 2448. D. J. DORRANCE, *Cashier.*

Loans and discounts	$104,739.67	Capital stock paid in	$50,000.00
Overdrafts	1,652.56		
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	8,633.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,490.19		
Bank'g house, furniture, and fixtures	2,412.27		
Other real estate and mortg's owned		Due to other national banks	3,126.93
Due from other national banks	314.70	Due to State banks and bankers	418.81
Due from State banks and bankers			
Due from approved reserve agents	63,787.26	Dividends unpaid	
Checks and other cash items	1,201.19		
Exchanges for clearing house		Individual deposits	190,544.48
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	200.83	Deposits of U.S. disbursing officers	
Specie	5,937.85		
Legal-tender notes	6,618.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	312,723.92	Total	312,723.92

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Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.* No. 1122. N. S. BRUMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$460,339.48	Capital stock paid in	$125,000.00
Overdrafts	1,536.39		
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	15,430.81
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.	17,833.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	2,791.88
Due from other national banks	1,689.30	Due to State banks and bankers	5,000.18
Due from State banks and bankers	441.12		
Due from approved reserve agents	47,909.78	Dividends unpaid	
Checks and other cash items	2,797.86		
Exchanges for clearing house		Individual deposits	384,499.07
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	54.51	Deposits of U.S. disbursing officers	
Specie	12,412.50		
Legal-tender notes	9,438.00	Notes and bills rediscounted	11,530.00
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	614,251.94	Total	614,251.94

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WM. WILES, *Cashier.*

Loans and discounts	$163,546.73	Capital stock paid in	$100,000.00
Overdrafts	272.26		
U. S. bonds to secure circulation	79,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,768.80
U. S. bonds on hand	40,000.00	National-bank notes outstanding	70,350.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc.	6,700.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	2,813.19
Due from other national banks	304.04	Due to State banks and bankers	184.60
Due from State banks and bankers	2,184.74		
Due from approved reserve agents	16,617.55	Dividends unpaid	
Checks and other cash items	162.60		
Exchanges for clearing house		Individual deposits	137,301.68
Bills of other national banks	91.00	United States deposits	
Fractional currency, nickels, cents	3.81	Deposits of U.S. disbursing officers	
Specie	5,575.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,555.00		
Due from Treasurer U. S.		Liabilities other than those above stated	94.46
Total	332,512.73	Total	332,512.73

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Loans and discounts	$248,801.39	Capital stock paid in	$100,000.00
Overdrafts	609.43		
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	3,973.47
U. S. bonds on hand	2,700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,490.00	State-bank notes outstanding	
Stocks, securities, etc.	128,095.00		
Bank'g house, furniture, and fixtures	5,050.47		
Other real estate and mortg's owned	12,018.89	Due to other national banks	
Due from other national banks	13,496.18	Due to State banks and bankers	
Due from State banks and bankers	32,330.86		
Due from approved reserve agents	40,496.28	Dividends unpaid	30.00
Checks and other cash items	462.52		
Exchanges for clearing house		Individual deposits	398,423.98
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	115.68	Deposits of U.S. disbursing officers	
Specie	18,560.75		
Legal-tender notes	5,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	565,427.45	Total	565,427.45

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First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,745.71	Capital stock paid in	$50,000.00
Overdrafts	49.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,523.33
U. S. bonds on hand		National-bank notes outstanding	21,500.00
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	274.95
Due from other national banks		Due to State banks and bankers	464.23
Due from State banks and bankers	566.48		
Due from approved reserve agents	11,284.55	Dividends unpaid	50.00
Checks and other cash items	100.00		
Exchanges for clearing house		Individual deposits	44,692.58
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	123.80	Deposits of U.S. disbursing officers	
Specie	3,455.00		
Legal-tender notes	2,050.00	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	123,055.09	Total	123,055.09

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. F. W. SMITH, *Cashier.*

Loans and discounts	$60,683.71	Capital stock paid in	$50,000.00
Overdrafts	180.20		
U. S. bonds to secure circulation	18,300.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,253.88
U. S. bonds on hand		National-bank notes outstanding	16,470.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,044.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	199.04
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	5,524.97		
Due from approved reserve agents	19,546.93	Dividends unpaid	
Checks and other cash items	352.22		
Exchanges for clearing house		Individual deposits	75,357.49
Bills of other national banks	472.00	United States deposits	
Fractional currency, nickels, cents	102.88	Deposits of U.S. disbursing officers	
Specie	3,450.00		
Legal-tender notes	1,000.00	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	150,780.41	Total	150,780.41

First National Bank, Canton.

J. F. POST, *President.* No. 3696. W. N. BEARD, *Cashier.*

Loans and discounts	$244,181.92	Capital stock paid in	$65,000.00
Overdrafts	1,214.81		
U. S. bonds to secure circulation	46,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,607.36
U. S. bonds on hand		National-bank notes outstanding	19,100.00
Premiums on U. S. bonds	9,225.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned	9,350.00	Due to other national banks	4,827.71
Due from other national banks	879.37	Due to State banks and bankers	1,327.01
Due from State banks and bankers	3,974.16		
Due from approved reserve agents	48,079.52	Dividends unpaid	
Checks and other cash items	5,056.93		
Exchanges for clearing house		Individual deposits	289,724.18
Bills of other national banks	299.00	United States deposits	
Fractional currency, nickels, cents	34.99	Deposits of U.S. disbursing officers	
Specie	2,484.00		
Legal-tender notes	15,943.00	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	7,786.44
Total	407,372.70	Total	407,372.70

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Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,837.20	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	88,027.62
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	229,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	172.93
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,125.20		
Due from State banks and bankers	16,143.96	Dividends unpaid	180.00
Due from approved reserve agents	51,815.51		
Checks and other cash items	1,955.62	Individual deposits	207,616.33
Exchanges for clearing house		United States deposits	
Bills of other national banks	115.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	3,504.39		
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	505,996.88	Total	505,996.88

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Loans and discounts	$303,993.97	Capital stock paid in	$50,000.00
Overdrafts	2,677.39		
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	36,248.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	5,100.00		
Bank'g house, furniture, and fixtures	2,826.70	Due to other national banks	7,689.62
Other real estate and mortg's owned	570.00	Due to State banks and bankers	1,338.75
Due from other national banks	20,295.86		
Due from State banks and bankers	2,506.82	Dividends unpaid	45.00
Due from approved reserve agents	86,983.80		
Checks and other cash items	2,746.09	Individual deposits	339,792.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	661.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	159.71		
Specie	16,521.50		
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	9,553.83
Total	477,167.84	Total	477,167.84

National Bank, Castleton.

JAMES KINGMAN, *President.* No. 842. JAS. R. DOWNER, *Cashier.*

Loans and discounts	$72,894.25	Capital stock paid in	$60,000.00
Overdrafts	433.43		
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	8,033.02
U. S. bonds on hand		National-bank notes outstanding	21,000.00
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	46.74
Other real estate and mortg's owned	19,007.51	Due to State banks and bankers	
Due from other national banks	135.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,120.71		
Checks and other cash items	863.31	Individual deposits	62,876.78
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,499.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.99		
Specie	2,507.25		
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	139.91
Total	164,096.45	Total	164,096.45

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Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,164.03	Capital stock paid in	$150,000.00
Overdrafts	1,258.92		
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	81,457.48
U. S. bonds on hand		National-bank notes outstanding	70,730.00
Premiums on U. S. bonds	6,512.50	State-bank notes outstanding	
Stocks, securities, etc	275,469.36		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	14,644.02	Due to other national banks	26,037.48
Due from other national banks	190.13	Due to State banks and bankers	672.87
Due from State banks and bankers	117.22		
Due from approved reserve agents	115,419.41	Dividends unpaid	
Checks and other cash items	9,619.80		
Exchanges for clearing house		Individual deposits	444,293.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	352.83	Deposits of U.S. disbursing officers	
Specie	6,367.50		
Legal-tender notes	22,476.00	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	803,191.72	Total	803,191.72

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. WILLIAM PALMATIER, *Cashier.*

Loans and discounts	$243,966.40	Capital stock paid in	$150,000.00
Overdrafts	810.72		
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	3,737.59
U. S. bonds on hand		National-bank notes outstanding	33,747.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	221,928.03		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	13,148.86	Due to other national banks	20,424.35
Due from other national banks	8,009.27	Due to State banks and bankers	
Due from State banks and bankers	3,349.56		
Due from approved reserve agents	241,737.32	Dividends unpaid	
Checks and other cash items	2,922.18		
Exchanges for clearing house		Individual deposits	473,016.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	265.02	Deposits of U.S. disbursing officers	
Specie	36,071.00		
Legal-tender notes	11,530.00	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	830,925.86	Total	830,925.86

First National Bank, Champlain.

JAMES AVERILL, JR., *President.* No. 316. JNO. H. CROOK, *Cashier.*

Loans and discounts	$325,100.46	Capital stock paid in	$100,000.00
Overdrafts	2,271.21		
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	23,270.93
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	89,180.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	16,556.31	Due to other national banks	
Due from other national banks	731.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,219.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	350,328.46
Bills of other national banks	3,250.00	United States deposits	
Fractional currency, nickels, cents	164.82	Deposits of U.S. disbursing officers	
Specie	18,500.00		
Legal-tender notes	7,250.00	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	546,099.39	Total	546,099.39

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National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,525.50	Capital stock paid in	$50,000.00
Overdrafts	34.94		
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	10,662.34
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	93,695.88		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	16,639.70	Due to other national banks	143.20
Due from other national banks		Due to State banks and bankers	62.11
Due from State banks and bankers			
Due from approved reserve agents	12,746.96	Dividends unpaid	
Checks and other cash items	661.04		
Exchanges for clearing house		Individual deposits	195,144.28
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	132.91	Deposits of U.S. disbursing officers	
Specie	8,645.00		
Legal-tender notes	10,825.00	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	311,011.93	Total	311,011.93

Chester National Bank, Chester.

J. D. MILLSPAUGH, *President.* No. 1349. B. C. DURLAND, *Cashier.*

Loans and discounts	$162,261.65	Capital stock paid in	$100,400.00
Overdrafts	4.42		
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	29,425.94
U. S. bonds on hand	20,000.00	National-bank notes outstanding	80,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,550.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	7,910.01
Due from other national banks	369.10	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,901.94	Dividends unpaid	
Checks and other cash items	201.33		
Exchanges for clearing house		Individual deposits	129,257.14
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	755.35	Deposits of U.S. disbursing officers	
Specie	16,409.30		
Legal-tender notes	6,020.00	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	373,023.09	Total	373,023.09

First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Loans and discounts	$233,286.18	Capital stock paid in	$50,000.00
Overdrafts	976.14		
U. S. bonds to secure circulation	30,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,803.77
U. S. bonds on hand	1,100.00	National-bank notes outstanding	27,447.50
Premiums on U. S. bonds	3,154.88	State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,003.79	Due to other national banks	78.40
Due from other national banks	51,839.52	Due to State banks and bankers	313.12
Due from State banks and bankers	325.94		
Due from approved reserve agents	29,191.55	Dividends unpaid	48.00
Checks and other cash items	761.45		
Exchanges for clearing house		Individual deposits	274,293.35
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	106.44	Deposits of U.S. disbursing officers	
Specie	10,387.25		
Legal-tender notes	4,086.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	570.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	371,984.14	Total	371,984.14

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National Exchange Bank, Clayton.

JACOB PUTNAM, *President.* No. 5108. R. P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,401.71	Capital stock paid in	$50,000.00
Overdrafts	640.26		
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	2,818.39
U. S. bonds on hand	11,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Due to other national banks	3,681.64
Due from other national banks	100,857.68	Due to State banks and bankers	19.00
Due from State banks and bankers			
Due from approved reserve agents	35,387.20	Dividends unpaid	44.80
Checks and other cash items	6,821.85		
Exchanges for clearing house		Individual deposits	269,541.62
Bills of other national banks	940.00	United States deposits	
Fractional currency, nickels, cents	70.55	Deposits of U.S. disbursing officers	
Specie	5,903.70		
Legal-tender notes	9,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	347,355.45	Total	347,355.45

Briggs National Bank, Clyde.

L. H. PALMER, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$169,611.63	Capital stock paid in	$50,000.00
Overdrafts	234.56		
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	3,526.95
U. S. bonds on hand	11,000.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	1,889.87	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	960.72
Due from other national banks	416.56	Due to State banks and bankers	242.62
Due from State banks and bankers	13,649.62		
Due from approved reserve agents	16,995.61	Dividends unpaid	
Checks and other cash items	156.32		
Exchanges for clearing house		Individual deposits	172,701.77
Bills of other national banks	411.00	United States deposits	
Fractional currency, nickels, cents	66.39	Deposits of U S. disbursing officers	
Specie	11,363.00		
Legal-tender notes	3,700.00	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	253,182.06	Total	253,182.06

First National Bank, Cobleskill.

J. H. TATOR, *President.* No. 461. D. C. DOW, *Cashier.*

Loans and discounts	$463,228.86	Capital stock paid in	$100,000.00
Overdrafts	4,528.93		
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	51,836.40
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	178,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	25,769.03	Due to other national banks	1,290.47
Due from other national banks	2,042.94	Due to State banks and bankers	545.88
Due from State banks and bankers			
Due from approved reserve agents	117,458.25	Dividends unpaid	52.00
Checks and other cash items	4,928.20		
Exchanges for clearing house		Individual deposits	659,740.05
Bills of other national banks	11,500.00	United States deposits	
Fractional currency, nickels, cents	36.09	Deposits of U.S. disbursing officers	
Specie	24,347.50		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	885,964.80	Total	885,964.80

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National Bank, Cohoes.

JOHN L. NEWMAN, *President.* No. 1347. GEO. R. WILSDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$869,550.99	Capital stock paid in	$250,000.00
Overdrafts	1,707.64		
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	92,909.14
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	91,856.06		
Bank'g house, furniture, and fixtures	36,800.00	Due to other national banks	53,902.18
Other real estate and mortg's owned	24,529.17	Due to State banks and bankers	
Due from other national banks	135.61		
Due from State banks and bankers		Dividends unpaid	160.00
Due from approved reserve agents	63,883.95		
Checks and other cash items	704.34	Individual deposits	563,572.53
Exchanges for clearing house	219.60	United States deposits	
Bills of other national banks	1,465.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	684.49		
Specie	15,031.00	Notes and bills rediscounted	
Legal-tender notes	13,026.00	Bills payable	95,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00	Liabilities other than those above stated	2,000.00
Due from Treasurer U. S.			
Total	1,382,543.85	Total	1,382,543.85

National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$47,387.26	Capital stock paid in	$50,000.00
Overdrafts	1.37		
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	7,725.88
U. S. bonds on hand		National-bank notes outstanding	10,650.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,390.38		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	166.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,002.50		
Due from State banks and bankers	15,000.00	Dividends unpaid	20.00
Due from approved reserve agents	60,641.71		
Checks and other cash items	69.79	Individual deposits	101,318.86
Exchanges for clearing house		United States deposits	
Bills of other national banks	65.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.14		
Specie	9,329.70	Notes and bills rediscounted	
Legal-tender notes	640.00	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.	200.00		
Total	176,381.35	Total	176,381.35

First National Bank, Cooperstown.

C. K. MCHARG, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Loans and discounts	$280,295.52	Capital stock paid in	$150,000.00
Overdrafts	598.39		
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	28,916.16
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	265,561.00		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	2,607.96
Other real estate and mortg's owned	8,328.85	Due to State banks and bankers	
Due from other national banks	7,575.33		
Due from State banks and bankers	2,443.92	Dividends unpaid	
Due from approved reserve agents	24,166.05		
Checks and other cash items	185.10	Individual deposits	467,959.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,849.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	195.50		
Specie	39,999.07	Notes and bills rediscounted	
Legal-tender notes	1,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	17,106.50
Due from Treasurer U. S.	822.50		
Total	741,590.23	Total	741,590.23

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Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.* No. 223. G. M. JARVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,893.85	Capital stock paid in	$200,000.00
Overdrafts	690.22		
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	34,998.85
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	864,250.23		
Bank'g house, furniture, and fixtures	22,100.00	Due to other national banks	6,921.29
Other real estate and mortg's owned	29,029.46	Due to State banks and bankers	164.79
Due from other national banks	1,590.17		
Due from State banks and bankers	612.73	Dividends unpaid	
Due from approved reserve agents	100,399.06		
Checks and other cash items	498.82	Individual deposits	1,032,905.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,471.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	495.00		
Specie	78,660.00	Notes and bills rediscounted	
Legal-tender notes	19,000.00	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	1,464,990.54	Total	1,464,990.54

First National Bank, Corning.

J. A. DRAKE, *President.* No. 2655. D. S. DRAKE, *Cashier.*

Loans and discounts	$362,702.76	Capital stock paid in	$50,000.00
Overdrafts	1,804.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,875.84
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	958.76	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	789.81		
Due from State banks and bankers	23,300.83	Dividends unpaid	
Due from approved reserve agents	169,058.06		
Checks and other cash items	2,262.41	Individual deposits	465,996.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	235.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	151.33		
Specie	20,042.60	Notes and bills rediscounted	
Legal-tender notes	15,754.00	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	641,122.06	Total	641,122.06

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Loans and discounts	$314,746.15	Capital stock paid in	$125,000.00
Overdrafts	25,461.60		
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	59,626.72
U. S. bonds on hand	500.00	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	229,092.67		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,305.00	Due to other national banks	3,009.15
Due from other national banks	1,429.16	Due to State banks and bankers	1,792.51
Due from State banks and bankers	1,359.69		
Due from approved reserve agents	171,888.00	Dividends unpaid	
Checks and other cash items	351.65		
Exchanges for clearing house	661.42	Individual deposits	600,099.55
Bills of other national banks	7,320.00	United States deposits	
Fractional currency, nickels, cents	28.34	Deposits of U.S. disbursing officers	
Specie	39,353.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	880,152.93	Total	880,152.93

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Second National Bank, Cortland.

HECTOR COWAN, *President.* No. 2827. H. L. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,786.59	Capital stock paid in	$100,000.00
Overdrafts	2,140.97		
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	7,823.65
U. S. bonds on hand	9,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,264.10		
Bank'g house, furniture, and fixtures	31,830.56		
Other real estate and mortg's owned	21,676.84	Due to other national banks	3,543.93
Due from other national banks	1,186.38	Due to State banks and bankers	31.36
Due from State banks and bankers	147.28		
Due from approved reserve agents	52,840.44	Dividends unpaid	
Checks and other cash items	2,242.10		
Exchanges for clearing house		Individual deposits	216,666.85
Bills of other national banks	2,320.00	United States deposits	
Fractional currency, nickels, cents	129.53	Deposits of U.S. disbursing officers	
Specie	16,876.00		
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	350,565.79	Total	350,565.79

National Bank, Cortland.

S. S. KNOX, *President.* No. 2272. FRANK J. PECK, *Cashier.*

Loans and discounts	$363,885.69	Capital stock paid in	$125,000.00
Overdrafts	532.35		
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	23,400.39
U. S. bonds on hand		National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	26,508.99		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	10,473.84	Due to other national banks	2,816.92
Due from other national banks	14,263.39	Due to State banks and bankers	5,707.90
Due from State banks and bankers	1,171.73		
Due from approved reserve agents	102,162.73	Dividends unpaid	
Checks and other cash items	3,672.46		
Exchanges for clearing house		Individual deposits	386,104.55
Bills of other national banks	5,238.00	United States deposits	
Fractional currency, nickels, cents	339.33	Deposits of U.S. disbursing officers	
Specie	23,250.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	615,654.76	Total	615,654.76

National Bank, Coxsackie.

PLATT COONLEY, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Loans and discounts	$173,335.43	Capital stock paid in	$100,000.00
Overdrafts	727.75		
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	8,853.59
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	2,500.00		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	5,820.62	Due to other national banks	1,750.32
Due from other national banks	385.74	Due to State banks and bankers	1,094.80
Due from State banks and bankers			
Due from approved reserve agents	66,162.43	Dividends unpaid	86.39
Checks and other cash items	515.48		
Exchanges for clearing house		Individual deposits	139,994.49
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	206.89	Deposits of U.S. disbursing officers	
Specie	4,529.25		
Legal-tender notes	6,191.00	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	294,279.59	Total	294,279.59

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First National Bank, Cuba.

GEORGE H. ELDRIDGE, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,446.99	Capital stock paid in	$50,000.00
Overdrafts	4,692.23		
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	8,109.21
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	7,500.00		
Other real estate and mortg's owned	925.00	Due to other national banks	
Due from other national banks	522.33	Due to State banks and bankers	
Due from State banks and bankers	5,059.83		
Due from approved reserve agents	11,811.90	Dividends unpaid	
Checks and other cash items	3,313.90		
Exchanges for clearing house		Individual deposits	122,628.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	11.80	Deposits of U.S. disbursing officers	
Specie	4,426.50		
Legal-tender notes	5,215.00	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	211,987.98	Total	211,987.98

Cuba National Bank, Cuba.

C. S. DAVIS, *President.* No. 1143. C. A. ACKERLY, *Cashier.*

Loans and discounts	$295,961.63	Capital stock paid in	$100,000.00
Overdrafts	3,437.22		
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	3,380.18
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,000.00	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	7,926.22	Due to State banks and bankers	
Due from State banks and bankers	3,263.65		
Due from approved reserve agents	21,415.23	Dividends unpaid	
Checks and other cash items	334.43		
Exchanges for clearing house		Individual deposits	217,530.19
Bills of other national banks	135.00	United States deposits	
Fractional currency, nickels, cents	66.49	Deposits of U.S. disbursing officers	
Specie	11,520.50		
Legal-tender notes	1,350.00	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	460,910.37	Total	460,910.37

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.* No. 4482. J. M. EDWARDS, *Cashier.*

Loans and discounts	$86,180.62	Capital stock paid in	$50,000.00
Overdrafts	102.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,386.63
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	14,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	8,624.28	Due to other national banks	
Due from other national banks	18,036.46	Due to State banks and bankers	
Due from State banks and bankers	255.19		
Due from approved reserve agents	10,736.89	Dividends unpaid	
Checks and other cash items	357.87		
Exchanges for clearing house		Individual deposits	96,635.32
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	109.52	Deposits of U.S. disbursing officers	
Specie	4,029.00		
Legal-tender notes	2,440.00	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	161,469.45	Total	161,469.45

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Delaware National Bank, Delhi.

JAMES R. HONEYWELL, *President.* No. 1323. JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,327.86	Capital stock paid in	$50,000.00
Overdrafts	195.14		
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	4,919.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,871.31		
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	12,012.96		
Due from State banks and bankers	773.61		
Due from approved reserve agents	32,038.77	Dividends unpaid	452.00
Checks and other cash items	1,124.09		
Exchanges for clearing house		Individual deposits	162,147.80
Bills of other national banks	1,661.00	United States deposits	
Fractional currency, nickels, cents	199.37	Deposits of U.S. disbursing officers	
Specie	2,365.00		
Legal-tender notes	9,700.00	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	262,519.11	Total	262,519.11

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHAS. P. KNAPP, *Cashier.*

Loans and discounts	$185,723.56	Capital stock paid in	$100,000.00
Overdrafts	324.32		
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	23,907.17
U. S. bonds on hand		National-bank notes outstanding	22,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,434.50		
Bank'g house, furniture, and fixtures	26,771.96		
Other real estate and mortg's owned	22,950.00	Due to other national banks	408.90
Due from other national banks	960.24	Due to State banks and bankers	1,100.60
Due from State banks and bankers	378.47		
Due from approved reserve agents	24,973.21	Dividends unpaid	
Checks and other cash items	279.32		
Exchanges for clearing house		Individual deposits	131,513.80
Bills of other national banks	70.00	United States deposits	
Fractional currency, nickels, cents	174.39	Deposits of U.S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	4,748.00	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	328,980.47	Total	328,980.47

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Loans and discounts	$67,852.37	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	11,321.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126,800.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	4,478.53
Due from other national banks	686.25	Due to State banks and bankers	
Due from State banks and bankers	9,946.69		
Due from approved reserve agents	13,631.83	Dividends unpaid	360.00
Checks and other cash items	97.22		
Exchanges for clearing house		Individual deposits	106,270.56
Bills of other national banks	612.00	United States deposits	
Fractional currency, nickels, cents	78.92	Deposits of U.S. disbursing officers	
Specie	7,825.00		
Legal-tender notes	4,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	287,430.28	Total	287,430.28

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Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.* No. 2463. C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,910.32	Capital stock paid in	$50,000.00
Overdrafts	886.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,190.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	16,508.82	Due to other national banks	
Due from other national banks	5,987.44	Due to State banks and bankers	
Due from State banks and bankers	360.54		
Due from approved reserve agents	13,308.48	Dividends unpaid	
Checks and other cash items	855.74		
Exchanges for clearing house		Individual deposits	84,400.36
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	88.66	Deposits of U.S. disbursing officers	
Specie	6,361.25		
Legal-tender notes	1,606.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	149,541.05	Total	149,541.05

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$625,726.76	Capital stock paid in	$105,000.00
Overdrafts	1,286.36		
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	20,882.55
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,435.70		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	15,597.40	Due to State banks and bankers	6,972.19
Due from State banks and bankers	32,557.82		
Due from approved reserve agents	80,854.70	Dividends unpaid	
Checks and other cash items	1,756.39		
Exchanges for clearing house		Individual deposits	600,725.81
Bills of other national banks	3,230.00	United States deposits	
Fractional currency, nickels, cents	330.32	Deposits of U.S. disbursing officers	
Specie	31,635.10		
Legal-tender notes	8,820.00	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	835,580.55	Total	835,580.55

Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.* No. 2619. P. J. MULHOLLAND, *Cashier.*

Loans and discounts	$412,721.83	Capital stock paid in	$100,000.00
Overdrafts	602.35		
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	8,355.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,427.45		
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	123.38	Due to State banks and bankers	
Due from State banks and bankers	2,016.51		
Due from approved reserve agents	37,294.25	Dividends unpaid	
Checks and other cash items	3,140.63		
Exchanges for clearing house		Individual deposits	387,925.16
Bills of other national banks	95.00	United States deposits	
Fractional currency, nickels, cents	122.11	Deposits of U.S. disbursing officers	
Specie	15,837.20		
Legal-tender notes	7,275.00	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	528,780.71	Total	528,780.71

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First National Bank, Earlville.

N. L. DOUGLASS, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,147.63	Capital stock paid in	$50,000.00
Overdrafts	181.24		
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	705.07
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	10,155.25		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	374.95
Due from other national banks	1,110.69	Due to State banks and bankers	83.08
Due from State banks and bankers	279.05		
Due from approved reserve agents	5,267.25	Dividends unpaid	
Checks and other cash items	549.83		
Exchanges for clearing house		Individual deposits	61,629.29
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	42.45	Deposits of U.S. disbursing officers	
Specie	4,207.50		
Legal-tender notes	4,254.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	126,792.39	Total	126,792.39

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$132,195.08	Capital stock paid in	$50,000.00
Overdrafts	324.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,911.46
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	27,340.62		
Bank'g house, furniture, and fixtures	919.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	83.16	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,627.48	Dividends unpaid	890.00
Checks and other cash items	850.44		
Exchanges for clearing house		Individual deposits	131,672.30
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	14.78	Deposits of U.S. disbursing officers	
Specie	4,945.00		
Legal-tender notes	1,830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	203,123.76	Total	203,123.76

First National Bank, Ellenville.

M. E. CLARK, *President.* No. 45. FRANK B. HOORNBEEK, *Cashier.*

Loans and discounts	$131,523.96	Capital stock paid in	$50,000.00
Overdrafts	201.34		
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	6,521.78
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,977.73		
Other real estate and mortg's owned		Due to other national banks	4,775.16
Due from other national banks	4,240.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,756.74	Dividends unpaid	112.37
Checks and other cash items	479.94		
Exchanges for clearing house		Individual deposits	136,679.13
Bills of other national banks	3,225.00	United States deposits	
Fractional currency, nickels, cents	1.14	Deposits of U.S. disbursing officers	
Specie	4,557.25		
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	233,588.44	Total	233,588.44

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Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,540.61	Capital stock paid in	$50,000.00
Overdrafts	444.66		
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	14,416.35
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,946.11		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	12,037.97
Due from other national banks	5,799.96	Due to State banks and bankers	1,293.43
Due from State banks and bankers	147.00		
Due from approved reserve agents	68,888.14	Dividends unpaid	1,103.50
Checks and other cash items	2,882.56		
Exchanges for clearing house		Individual deposits	124,898.81
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	110.67	Deposits of U.S. disbursing officers	
Specie	10,575.35		
Legal-tender notes	1,480.00	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	350.00
Total	246,595.06	Total	246,595.06

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$982,714.17	Capital stock paid in	$300,000.00
Overdrafts	2,380.05		
U. S. bonds to secure circulation	70,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	36,045.83
U. S. bonds on hand		National-bank notes outstanding	61,604.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	197,225.95		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	2,483.33	Due to other national banks	56,520.44
Due from other national banks	47,832.23	Due to State banks and bankers	33,191.80
Due from State banks and bankers	25,272.79		
Due from approved reserve agents	168,817.77	Dividends unpaid	180.00
Checks and other cash items	21,630.88		
Exchanges for clearing house		Individual deposits	1,077,181.21
Bills of other national banks	23,866.00	United States deposits	38,534.03
Fractional currency, nickels, cents	671.25	Deposits of U.S. disbursing officers	15,860.31
Specie	49,073.20		
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	1,709,117.62	Total	1,709,117.62

Merchants' National Bank, Elmira.

ELMER R. BACKER, *President.* No. 5137. C. C. SWAN, *Cashier.*

Loans and discounts	$195,731.01	Capital stock paid in	$100,000.00
Overdrafts	91.34		
U. S. bonds to secure circulation	75,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,358.92
U. S. bonds on hand	2,920.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	4,197.31	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,629.00		
Other real estate and mortg's owned		Due to other national banks	5 931.69
Due from other national banks	2,881.44	Due to State banks and bankers	1,023.61
Due from State banks and bankers	4,382.14		
Due from approved reserve agents	55,557.64	Dividends unpaid	
Checks and other cash items	1,035.36		
Exchanges for clearing house		Individual deposits	184,309.69
Bills of other national banks	713.00	United States deposits	
Fractional currency, nickels, cents	218.92	Deposits of U.S. disbursing officers	
Specie	9,091.75		
Legal-tender notes	6,800.00	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	365,623.91	Total	365,623.91

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First National Bank of Fishkill Landing, Fishkill on the Hudson.

JOHN T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,745.93	Capital stock paid in	$100,000.00
Overdrafts	296.97		
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	55,137.82
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	77,527.30		
Bank'g house, furniture, and fixtures	25,600.00		
Other real estate and mortg's owned	29,869.24	Due to other national banks	20,782.42
Due from other national banks	3,491.13	Due to State banks and bankers	44.42
Due from State banks and bankers	3,813.34		
Due from approved reserve agents	49,729.81	Dividends unpaid	
Checks and other cash items	3,806.40		
Exchanges for clearing house		Individual deposits	279,519.72
Bills of other national banks	3,135.00	United States deposits	
Fractional currency, nickels, cents	121.71	Deposits of U.S. disbursing officers	
Specie	9,422.55		
Legal-tender notes	20,300.00	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	529,984.38	Total	529,984.38

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.* No. 1212. J. J. VEEDER, *Cashier.*

Loans and discounts	$327,736.29	Capital stock paid in	$100,000.00
Overdrafts	171.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,604.26
U. S. bonds on hand	10,000.00	National-bank notes outstanding	89,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,125.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	10,287.50	Due to other national banks	57.69
Due from other national banks	4,747.61	Due to State banks and bankers	
Due from State banks and bankers	3,827.75		
Due from approved reserve agents	13,330.31	Dividends unpaid	100.00
Checks and other cash items	460.47		
Exchanges for clearing house		Individual deposits	322,802.27
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	140.55	Deposits of U.S. disbursing officers	
Specie	23,906.75		
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	542,064.22	Total	542,064.22

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$359,059.26	Capital stock paid in	$75,000.00
Overdrafts	855.51		
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	33,436.88
U. S. bonds on hand		National-bank notes outstanding	66,875.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,775.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	750.00	Due to other national banks	3,750.38
Due from other national banks	10,282.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,366.40	Dividends unpaid	420.00
Checks and other cash items	10,855.49		
Exchanges for clearing house		Individual deposits	369,228.59
Bills of other national banks	1,584.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	10,757.81		
Legal-tender notes	4,000.00	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	583,710.85	Total	583,710.85

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Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,441.40	Capital stock paid in	$200,000.00
Overdrafts	742.57		
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	157,015.69
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	577,750.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	64,630.00	Due to other national banks	3,360.59
Due from other national banks	485.94	Due to State banks and bankers	247.77
Due from State banks and bankers			
Due from approved reserve agents	104,719.24	Dividends unpaid	
Checks and other cash items	1,039.04		
Exchanges for clearing house		Individual deposits	861,730.72
Bills of other national banks	3,044.00	United States deposits	
Fractional currency, nickels, cents	294.18	Deposits of U.S. disbursing officers	
Specie	40,452.40		
Legal-tender notes	20,506.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,307,354.77	Total	1,307,354.77

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HASLEHURST, *Cashier.*

Loans and discounts	$127,025.13	Capital stock paid in	$50,000.00
Overdrafts	1,370.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,888.14
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,990.00		
Bank'g house, furniture and fixtures	5,873.50		
Other real estate and mortg's owned		Due to other national banks	1,782.38
Due from other national banks	3,181.76	Due to State banks and bankers	
Due from State banks and bankers	1,845.92		
Due from approved reserve agents	7,106.34	Dividends unpaid	
Checks and other cash items	80.58		
Exchanges for clearing house		Individual deposits	90,592.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	58.37	Deposits of U.S. disbursing officers	
Specie	5,533.30		
Legal-tender notes	1,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,113.00	Total	171,113.00

First National Bank, Franklin.

A. S. DOUGLAS, *President.* No. 282. E. C. STEWART, *Cashier.*

Loans and discounts	$104,718.11	Capital stock paid in	$50,000.00
Overdrafts	213.81		
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	4,141.39
U. S. bonds on hand		National-bank notes outstanding	44,017.50
Premiums on U. S. bonds	1,550.00	State-bank notes outstanding	
Stocks, securities, etc	73,810.00		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned		Due to other national banks	123.97
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	700.00		
Due from approved reserve agents	17,749.32	Dividends unpaid	235.50
Checks and other cash items	542.10		
Exchanges for clearing house		Individual deposits	149,692.58
Bills of other national banks	1,545.00	United States deposits	
Fractional currency, nickels, cents	70.35	Deposits of U.S. disbursing officers	
Specie	5,967.25		
Legal-tender notes	4,405.00	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.	90.00	Liabilities other than those above stated	
Total	266,210.94	Total	266,210.94

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First National Bank, Franklinville.

T. CASE, *President.* No. 2345. JASON D. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,719.97	Capital stock paid in	$55,000.00
Overdrafts	1,789.42		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,553.51
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	11,839.45		
Bank'g house, furniture, and fixtures	7,500.00	Due to other national banks	
Other real estate and mortg's owned	8,315.41	Due to State banks and bankers	110.13
Due from other national banks	2,039.90		
Due from State banks and bankers	282.32		
Due from approved reserve agents	20,137.70	Dividends unpaid	
Checks and other cash items	222.88		
Exchanges for clearing house		Individual deposits	188,426.24
Bills of other national banks	755.00	United States deposits	
Fractional currency, nickels, cents	32.48	Deposits of U.S. disbursing officers	
Specie	7,180.35		
Legal-tender notes	8,900.00	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	269,589.88	Total	269,589.88

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. R. S. LITCHFIELD, *Cashier.*

Loans and discounts	$268,264.06	Capital stock paid in	$52,000.00
Overdrafts	2,060.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	783.35
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	9,287.02		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	32,217.26	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	24,616.19		
Due from approved reserve agents	28,312.15	Dividends unpaid	
Checks and other cash items	689.69		
Exchanges for clearing house		Individual deposits	332,813.96
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	68.44	Deposits of U.S. disbursing officers	
Specie	16,206.65		
Legal-tender notes	7,500.00	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	413,597.31	Total	413,597.31

Fredonia National Bank, Fredonia.

R. H. HALL, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$543,797.79	Capital stock paid in	$100,000.00
Overdrafts	3,595.29		
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	25,508.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,002.99		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	30,240.17	Due to other national banks	397.51
Due from other national banks	5,162.02	Due to State banks and bankers	9,851.38
Due from State banks and bankers	25,399.49		
Due from approved reserve agents	35,668.19	Dividends unpaid	
Checks and other cash items	1,128.62		
Exchanges for clearing house		Individual deposits	548,326.78
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	576.75	Deposits of U.S. disbursing officers	
Specie	28,968.75		
Legal-tender notes	12,394.00	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	749,084.06	Total	749,084.06

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First National Bank, Friendship.

A. MINER WELLMAN, *President.* No. 265. FRANK R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,755.67	Capital stock paid in	$75,000.00
Overdrafts	2,813.99		
U. S. bonds to secure circulation	20,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,456.35
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	16,570.89		
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	15,600.00	Due to other national banks	521.84
Due from other national banks	2,084.52	Due to State banks and bankers	1,150.56
Due from State banks and bankers	2,929.11		
Due from approved reserve agents	29,110.75	Dividends unpaid	
Checks and other cash items	881.92		
Exchanges for clearing house		Individual deposits	158,733.25
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	344.15	Deposits of U.S. disbursing officers	
Specie	7,204.00		
Legal-tender notes	4,952.00	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	289,862.00	Total	289,862.00

Citizens' National Bank, Friendship.

S. M. NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Loans and discounts	$127,941.95	Capital stock paid in	$50,000.00
Overdrafts	128.83		
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	13,851.12
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	7,550.00	Due to other national banks	
Due from other national banks	5,162.44	Due to State banks and bankers	
Due from State banks and bankers	5,096.95		
Due from approved reserve agents	3,186.13	Dividends unpaid	
Checks and other cash items	168.96		
Exchanges for clearing house		Individual deposits	101,064.99
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	44.85	Deposits of U. S. disbursing officers	
Specie	5,726.00		
Legal-tender notes	4,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	219,916.11	Total	219,916.11

First National Bank, Fulton.

A. EMERICK, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$103,396.05	Capital stock paid in	$57,500.00
Overdrafts	122.77		
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	3,385.76
U. S. bonds on hand	5,000.00	National-bank notes outstanding	50,490.00
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	600.00	Due to other national banks	
Due from other national banks	5,760.71	Due to State banks and bankers	254.48
Due from State banks and bankers	481.13		
Due from approved reserve agents	13,173.68	Dividends unpaid	
Checks and other cash items	1,200.71		
Exchanges for clearing house		Individual deposits	68,890.97
Bills of other national banks	1,175.00	United States deposits	
Fractional currency, nickels, cents	115.16	Deposits of U.S. disbursing officers	
Specie	5,563.50		
Legal-tender notes	3,345.00	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	201,021.21	Total	201,021.21

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Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.* No. 1178. GEO. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,212.73	Capital stock paid in	$75,000.00
Overdrafts	425.24		
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	18,394.57
U. S. bonds on hand		National-bank notes outstanding	67,395.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	4,099.82
Other real estate and mortg's owned	824.00	Due to State banks and bankers	
Due from other national banks	811.93		
Due from State banks and bankers	1,887.21	Dividends unpaid	
Due from approved reserve agents	11,337.76		
Checks and other cash items	741.26	Individual deposits	105,798.55
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,766.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	9.83		
Specie	2,800.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	2,003.02
Due from Treasurer U. S.			
Total	317,690.96	Total	317,690.96

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. O. F. CONABLE, *Cashier.*

Loans and discounts	$128,341.59	Capital stock paid in	$50,000.00
Overdrafts	252.68		
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	25,139.92
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	77,024.75		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	741.95
Due from other national banks	1,125.59	Due to State banks and bankers	
Due from State banks and bankers	411.57		
Due from approved reserve agents	20,153.26	Dividends unpaid	
Checks and other cash items	368.25		
Exchanges for clearing house		Individual deposits	165,152.18
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	60.91	Deposits of U.S. disbursing officers	
Specie	9,924.95		
Legal-tender notes	5,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	261,284.05	Total	261,284.05

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.* No. 886. THEO. F. OLMSTED, *Cashier.*

Loans and discounts	$217,340.36	Capital stock paid in	$150,000.00
Overdrafts	176.48		
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	9,382.88
U. S. bonds on hand	15,500.00	National-bank notes outstanding	132,835.00
Premiums on U. S. bonds	1,232.50	State-bank notes outstanding	
Stocks, securities, etc	11,186.89		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	240.79
Due from other national banks	30,522.55	Due to State banks and bankers	284.33
Due from State banks and bankers	12,571.16		
Due from approved reserve agents	78,278.61	Dividends unpaid	204.00
Checks and other cash items	19,060.20		
Exchanges for clearing house		Individual deposits	231,078.03
Bills of other national banks	3,258.00	United States deposits	
Fractional currency, nickels, cents	426.28	Deposits of U.S. disbursing officers	
Specie	23,655.25		
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.		Liabilities other than those above stated	
Total	574,025.03	Total	574,025.03

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First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. THOS. H. CHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,710.97	Capital stock paid in	$100,000.00
Overdrafts	142.77		
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	23,743 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	15,425.00		
Bank g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	7,530.36
Due from other national banks	11,856.91	Due to State banks and bankers	
Due from State banks and bankers	19,157 42		
Due from approved reserve agents	78,774 39	Dividends unpaid	
Checks and other cash items	1,202.93		
Exchanges for clearing house		Individual deposits	294,481.83
Bills of other national banks	8,870 00	United States deposits	
Fractional currency, nickels, cents	80 00	Deposits of U.S. disbursing officers	
Specie	22,910 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	498,255.39	Total	498,255.39

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$491,835.00	Capital stock paid in	$150,000.00
Overdrafts	47.24		
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	26,576.08
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,312.46		
Bank g house, furniture, and fixtures	22,000.00		
Other real estate and mortg sowned	8,300.00	Due to other national banks	489.11
Due from other national banks	1,649.03	Due to State banks and bankers	159.63
Due from State banks and bankers	17,714.83		
Due from approved reserve agents	142,304.49	Dividends unpaid	
Checks and other cash items	1,468.40		
Exchanges for clearing house		Individual deposits	545,557.38
Bills of other national banks	13,385.00	United States deposits	
Fractional currency, nickels, cents	840.50	Deposits of U.S. disbursing officers	
Specie	62,988.15		
Legal-tender notes	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	831,532.20	Total	831,532.20

First National Bank, Glens Falls.

WM. MCECHRON, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$1,008,550.68	Capital stock paid in	$136,400.00
Overdrafts	704.26		
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	142,246.81
U. S bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	567,138.75		
Bank g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	24,567.18
Due from other national banks	20 677.41	Due to State banks and bankers	5,968.35
Due from State banks and bankers	1,569.91		
Due from approved reserve agents	197 179 56	Dividends unpaid	
Checks and other cash items	5,509.53		
Exchanges for clearing house		Individual deposits	1,576,396.74
Bills of other national banks	7,304 00	United States deposits	
Fractional currency, nickels, cents	90.98	Deposits of U.S. disbursing officers	
Specie	23,042 00		
Legal-tender notes	20,000 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	1,966,027.08	Total	1,966,027.08

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Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$528,203.00	Capital stock paid in	$112,000.00
Overdrafts	113.40		
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	47,844.19
U. S. bonds on hand		National-bank notes outstanding	58,600.00
Premiums on U. S. bonds		State-bank notes outstanding	4,835.00
Stocks, securities, etc.	525,550.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	10,723.91
Due from other national banks	5,467.68	Due to State banks and bankers	
Due from State banks and bankers	6,648.54		
Due from approved reserve agents	178,346.99	Dividends unpaid	
Checks and other cash items	5,752.31		
Exchanges for clearing house		Individual deposits	1,151,543.92
Bills of other national banks	5,467.00	United States deposits	
Fractional currency, nickels, cents	57.85	Deposits of U.S. disbursing officers	
Specie	26,325.25		
Legal-tender notes	23,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,410,547.02	Total	1,410,547.02

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.* No. 4846. F. F. PRUYN, *Cashier.*

Loans and discounts	$365,653.82	Capital stock paid in	$100,000.00
Overdrafts	815.50		
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	64,178.52
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	133,287.18		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	877.93
Due from other national banks	21,684.26	Due to State banks and bankers	
Due from State banks and bankers	537.47		
Due from approved reserve agents	36,147.03	Dividends unpaid	108.00
Checks and other cash items	1,499.40		
Exchanges for clearing house		Individual deposits	416,850.50
Bills of other national banks	1,275.00	United States deposits	
Fractional currency, nickels, cents	207.29	Deposits of U.S. disbursing officers	
Specie	20,783.00		
Legal-tender notes	4,500.00	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	614,514.95	Total	614,514.95

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Loans and discounts	$1,079,394.29	Capital stock paid in	$150,000.00
Overdrafts	163.92		
U. S. bonds to secure circulation	37,500.90	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	30,750.37
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	25,500.00		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	4,708.62
Due from other national banks	12.93	Due to State banks and bankers	169.71
Due from State banks and bankers	2,043.89		
Due from approved reserve agents	395,683.84	Dividends unpaid	82.00
Checks and other cash items	2,826.15		
Exchanges for clearing house		Individual deposits	1,193,988.54
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	243.22	Deposits of U.S. disbursing officers	
Specie	65,423.50		
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	1,563,449.24	Total	1,563,449.24

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Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.* No. 1408. J. W. HAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,156.77	Capital stock paid in	$110,000.00
Overdrafts	47.20		
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	3,612.09
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	34,862.50		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	22,589.95	Due to other national banks	3,365.01
Due from other national banks	3,943.64	Due to State banks and bankers	
Due from State banks and bankers	6.11		
Due from approved reserve agents	33,801.73	Dividends unpaid	30.00
Checks and other cash items	545.04		
Exchanges for clearing house		Individual deposits	83,029.67
Bills of other national banks	1,280.00	United States deposits	
Fractional currency, nickels, cents	31.78	Deposits of U.S. disbursing officers	
Specie	8,844.55		
Legal-tender notes	9,690.00	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	229,786.77	Total	229,786.77

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$261,048.97	Capital stock paid in	$110,000.00
Overdrafts	5,362.68		
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	82,312.23
U. S. bonds on hand	1,000.00	National-bank notes outstanding	97,770.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	218,697.03		
Bank'g house, furniture, and fixtures	19,162.16		
Other real estate and mortg's owned		Due to other national banks	16,683.95
Due from other national banks	39,589.90	Due to State banks and bankers	12,962.66
Due from State banks and bankers			
Due from approved reserve agents	55,656.61	Dividends unpaid	760.00
Checks and other cash items	2,084.00		
Exchanges for clearing house		Individual deposits	416,057.84
Bills of other national banks	6,030.00	United States deposits	
Fractional currency, nickels, cents	102.63	Deposits of U.S. disbursing officers	
Specie	24,862.70		
Legal-tender notes	10,000.00	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	758,546.68	Total	758,546.68

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Loans and discounts	$105,817.13	Capital stock paid in	$55,000.00
Overdrafts			
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,693.12
U. S. bonds on hand		National-bank notes outstanding	12,600.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	61,400.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	
Due from other national banks	453.82	Due to State banks and bankers	43.67
Due from State banks and bankers	107.41		
Due from approved reserve agents	89,391.18	Dividends unpaid	
Checks and other cash items	541.49		
Exchanges for clearing house		Individual deposits	231,136.48
Bills of other national banks	3,325.00	United States deposits	
Fractional currency, nickels, cents	109.49	Deposits of U.S. disbursing officers	
Specie	18,297.75		
Legal-tender notes	2,000.00	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	311,473.27	Total	311,473.27

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Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.* No. 3154. H. H. SEARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,070.39	Capital stock paid in	$50,000.00
Overdrafts	1,970.19		
U. S. bonds to secure circulation	22,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,798.88
U. S. bonds on hand			
Premiums on U. S. bonds	4,068.75	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	2,202.05	Due to other national banks	2,659.69
Due from other national banks	93.65	Due to State banks and bankers	
Due from State banks and bankers	21.00		
Due from approved reserve agents	77,385.73	Dividends unpaid	208.00
Checks and other cash items	313.50		
Exchanges for clearing house		Individual deposits	264,837.47
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	296.04	Deposits of U.S. disbursing officers	
Specie	6,600.00		
Legal-tender notes	5,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24	Liabilities other than those above stated	
Total	345,754.04	Total	345,754.04

Granville National Bank, Granville.

D. D. WOODARD, *President.* No. 4985. F. W. HEWITT, *Cashier.*

Loans and discounts	$277,942.84	Capital stock paid in	$50,000.00
Overdrafts	1,145.40		
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	12,588.75
U. S. bonds on hand			
Premiums on U. S. bonds	2,300.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	18,608.21
Due from other national banks	1,044.25	Due to State banks and bankers	
Due from State banks and bankers	2,000.00		
Due from approved reserve agents	40,423.83	Dividends unpaid	183.00
Checks and other cash items	1,602.94		
Exchanges for clearing house		Individual deposits	269,551.22
Bills of other national banks	316.00	United States deposits	
Fractional currency, nickels, cents	105.92	Deposits of U.S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	8,300.00	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	400,431.18	Total	400,431.18

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Loans and discounts	$129,107.34	Capital stock paid in	$50,000.00
Overdrafts	55.36		
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	2,714.28
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	27,190.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	5,237.20
Due from other national banks	11,300.01	Due to State banks and bankers	13,839.22
Due from State banks and bankers	11,373.48		
Due from approved reserve agents	110,141.16	Dividends unpaid	12.00
Checks and other cash items	146.75		
Exchanges for clearing house		Individual deposits	228,185.96
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	325.56	Deposits of U.S. disbursing officers	
Specie	4,570.00		
Legal-tender notes	19,104.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	369,988.66	Total	369,988.66

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People's National Bank, Greenport.

GEO. F. TUTHILL, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,202.08	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	1,601.47
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	5,000.00		
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Due to other national banks	7,210.53
Due from other national banks	4,219.20	Due to State banks and bankers	214.40
Due from State banks and bankers	6,831.71		
Due from approved reserve agents	16,246.66	Dividends unpaid	853.00
Checks and other cash items	164.52		
Exchanges for clearing house		Individual deposits	132,287.09
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	51.97	Deposits of U.S. disbursing officers	
Specie	1,825.85		
Legal-tender notes	8,612.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	221,416.49	Total	221,416.49

First National Bank, Greenwich.

ISAAC A. BURTON, *President.* No. 2517. A. S. DAISY, *Cashier.*

Loan and discounts	$108,054.01	Capital stock paid in	$50,000.00
Overdrafts	675.86		
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	9,567.40
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,142.05		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	30,898.77	Due to other national banks	4,014.98
Due from other national banks	829.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,464.88	Dividends unpaid	
Checks and other cash items	1,011.29		
Exchanges for clearing house		Individual deposits	133,715.57
Bills of other national banks	1,285.00	United States deposits	
Fractional currency, nickels, cents	371.35	Deposits of U.S. disbursing officers	
Specie	10,752.50		
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	213,547.95	Total	213,547.95

First National Bank, Groton.

W. M. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Loans and discounts	$342,031.72	Capital stock paid in	$100,000.00
Overdrafts	10,891.27		
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	44,581.25
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,550.00	State-bank notes outstanding	
Stocks, securities, etc	14,669.08		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	22,927.01	Due to other national banks	8.00
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,735.46	Dividends unpaid	
Checks and other cash items	3,276.56		
Exchanges for clearing house		Individual deposits	323,409.96
Bills of other national banks	180.00	United States deposits	
Fractional currency, nickels, cents	48.11	Deposits of U.S. disbursing officers	
Specie	11,630.00		
Legal-tender notes	7,470.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,090.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	577,999.21	Total	577,999.21

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National Hamilton Bank, Hamilton.

WM. M. WEST, *President.* No. 1334. CHAS. J. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,061.45	Capital stock paid in	$110,000.00
Overdrafts	126.39		
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	20,170.70
U. S. bonds on hand	1,100.00	National-bank notes outstanding	91,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,800.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	1,533.50
Due from other national banks	1,440.23	Due to State banks and bankers	13.51
Due from State banks and bankers			
Due from approved reserve agents	30,157.58	Dividends unpaid	288.00
Checks and other cash items	293.31		
Exchanges for clearing house		Individual deposits	262,637.36
Bills of other national banks	6,145.00	United States deposits	
Fractional currency, nickels, cents	256.11	Deposits of U.S. disbursing officers	
Specie	35,198.00		
Legal-tender notes	6,470.00	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	507,773.07	Total	507,773.07

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEO. H. SMITH, *Cashier.*

Loans and discounts	$61,724.10	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	22,739.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	176,850.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	8,376.20
Due from other national banks	801.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,089.63	Dividends unpaid	
Checks and other cash items	214.92		
Exchanges for clearing house		Individual deposits	210,684.49
Bills of other national banks	2,821.00	United States deposits	
Fractional currency, nickels, cents	349.16	Deposits of U.S. disbursing officers	
Specie	1,200.00		
Legal-tender notes	19,000.00	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	379,299.82	Total	379,299.82

First National Bank, Hempstead.

AUGUST BELMONT, *President.* No. 4880. C. F. NORTON, *Cashier.*

Loans and discounts	$395,497.90	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	5,816.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,920.56		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	771.67
Due from other national banks		Due to State banks and bankers	90.20
Due from State banks and bankers	5,757.44		
Due from approved reserve agents	33,881.32	Dividends unpaid	7.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	421,044.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,574.14		
Legal-tender notes	22,349.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	552,730.36	Total	552,730.36

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First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,859.33	Capital stock paid in	$50,000.00
Overdrafts	8,039.46		
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	28,588.45
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	85,505.00		
Bank'g house, furniture, and fixtures	5,125.91		
Other real estate and mortg's owned	7,546.34	Due to other national banks	6,899.18
Due from other national banks	6,712.03	Due to State banks and bankers	275.69
Due from State banks and bankers			
Due from approved reserve agents	30,640.49	Dividends unpaid	8.00
Checks and other cash items	835.87		
Exchanges for clearing house		Individual deposits	285,925.32
Bills of other national banks	3,280.00	United States deposits	
Fractional currency, nickels, cents	30.21	Deposits of U.S. disbursing officers	
Specie	11,602.00		
Legal-tender notes	8,750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	405,096.64	Total	405,096.64

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.* No. 5141. W. I. TABER, *Cashier.*

Loans and discounts	$290,381.64	Capital stock paid in	$75,000.00
Overdrafts	372.09		
U. S. bonds to secure circulation	75,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,166.60
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	850.00	Due to other national banks	6,382.16
Due from other national banks	28,752.53	Due to State banks and bankers	340.45
Due from State banks and bankers	462.35		
Due from approved reserve agents	45,835.08	Dividends unpaid	183.00
Checks and other cash items	1,169.50		
Exchanges for clearing house		Individual deposits	342,960.43
Bills of other national banks	1,895.00	United States deposits	
Fractional currency, nickels, cents	223.45	Deposits of U.S. disbursing officers	
Specie	11,791.00		
Legal-tender notes	9,925.00	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	496,532.64	Total	496,532.64

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$101,070.55	Capital stock paid in	$50,000.00
Overdrafts	1,252.69		
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	2,109.02
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	596.94
Due from other national banks	857.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,962.90	Dividends unpaid	1,037.50
Checks and other cash items	255.18		
Exchanges for clearing house		Individual deposits	87,357.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	22.61	Deposits of U.S. disbursing officers	
Specie	3,440.00		
Legal-tender notes	1,690.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	197,800.93	Total	197,800.93

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First National Bank, Homer.

P. C. KINGSBURY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,371.34	Capital stock paid in	$100,000.00
Overdrafts	114.41		
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	14,771.66
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	129,830.70		
Bank'g house, furniture, and fixtures	9,621.00	Due to other national banks	2,207.67
Other real estate and mortg s owned	650.00	Due to State banks and bankers	295.85
Due from other national banks	855.10		
Due from State banks and bankers	5,335.94	Dividends unpaid	
Due from approved reserve agents	33,334.64		
Checks and other cash items	43.60	Individual deposits	168,289.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.83		
Specie	17,705.35	Notes and bills rediscounted	
Legal-tender notes	1,500.00	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	394,564.91	Total	394,564.91

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Loans and discounts	$131,163.34	Capital stock paid in	$75,000.00
Overdrafts	68.12		
U. S. bonds to secure circulation	75,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,614.45
U. S. bonds on hand		National-bank notes outstanding	64,080.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	57,847.69		
Bank'g house, furniture, and fixtures	10,800.00	Due to other national banks	839.60
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	202.43		
Due from State banks and bankers	324.18	Dividends unpaid	
Due from approved reserve agents	42,684.75		
Checks and other cash items	485.11	Individual deposits	178,402.29
Exchanges for clearing house		United States deposits	
Bills of other national banks	135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	90.52		
Specie	10,945.20	Notes and bills rediscounted	
Legal-tender notes	1,315.00	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	339,936.34	Total	339,936.34

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$314,872.82	Capital stock paid in	$60,000.00
Overdrafts	732.74		
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	56,490.49
U. S. bonds on hand	16,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,642.50		
Bank'g house, furniture, and fixtures		Due to other national banks	7,641.25
Other real estate and mortg's owned	32,295.30	Due to State banks and bankers	159.39
Due from other national banks	834.83		
Due from State banks and bankers	2,729.24	Dividends unpaid	81.00
Due from approved reserve agents	138,055.28		
Checks and other cash items	544.40	Individual deposits	507,262.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,987.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	969.01		
Specie	39,611.37	Notes and bills rediscounted	
Legal-tender notes	12,185.00	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	660,134.49	Total	660,134.49

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First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,722.08	Capital stock paid in	$100,000.00
Overdrafts	507.20		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	52,500.00	Undivided profits, less current expenses and taxes paid	20,634.54
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	127,743.07		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	31,331.90	Due to other national banks	3,398.08
Due from other national banks	7,872.63	Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	69,287.40	Dividends unpaid	
Checks and other cash items	5,553.12		
Exchanges for clearing house		Individual deposits	555,050.12
Bills of other national banks	1,145.00	United States deposits	50,000.00
Fractional currency, nickels, cents	93.48	Deposits of U.S. disbursing officers	
Specie	41,396.86		
Legal-tender notes	22,930.00	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	889,082.74	Total	889,082.74

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Loans and discounts	$280,355.99	Capital stock paid in	$100,000.00
Overdrafts	1,116.96		
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	3,606.36
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,600.00		
Bank'g house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	10,066.98	Due to other national banks	
Due from other national banks		Due to State banks and bankers	748.31
Due from State banks and bankers	11,422.28		
Due from approved reserve agents	27,113.74	Dividends unpaid	40.00
Checks and other cash items	4,316.42		
Exchanges for clearing house		Individual deposits	276,613.10
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	183.06	Deposits of U.S. disbursing officers	
Specie	16,730.00		
Legal-tender notes	16,130.00	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	424,507.77	Total	424,507.77

First National Bank, Hudson.

CHAS. W. MACY, *President.* No. 396. WM. SEYMOUR, *Cashier.*

Loans and discounts	$426,148.54	Capital stock paid in	$200,000.00
Overdrafts	408.10		
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	38,641.62
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,779.62		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,150.84
Due from other national banks	6,378.59	Due to State banks and bankers	950.09
Due from State banks and bankers	329.02		
Due from approved reserve agents	41,327.31	Dividends unpaid	
Checks and other cash items	6,937.50		
Exchanges for clearing house		Individual deposits	358,582.80
Bills of other national banks	9,968.00	United States deposits	
Fractional currency, nickels, cents	574.67	Deposits of U.S. disbursing officers	
Specie	23,430.00		
Legal-tender notes	5,794.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,256.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	691,325.35	Total	691,325.35

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Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,422.06	Capital stock paid in	$200,000.00
Overdrafts	2,830.47		
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	41,518.33
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,176.18		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	30,370.09	Due to other national banks	10,021.27
Due from other national banks	8,881.69	Due to State banks and bankers	24,929.18
Due from State banks and bankers			
Due from approved reserve agents	193,708.38	Dividends unpaid	
Checks and other cash items	4,681.09		
Exchanges for clearing house		Individual deposits	618,939.42
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	297.49	Deposits of U.S. disbursing officers	
Specie	13,550.75		
Legal-tender notes	30,555.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	980,408.20	Total	980,408.20

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. C. W. BOSTWICK, *Cashier.*

Loans and discounts	$711,363.78	Capital stock paid in	$250,000.00
Overdrafts	2,523.60		
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	14,826.01
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	16,390.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	63,500.00	Due to other national banks	39,892.55
Due from other national banks	12,226.83	Due to State banks and bankers	
Due from State banks and bankers	8,709.95		
Due from approved reserve agents	102,423.30	Dividends unpaid	
Checks and other cash items	3,800.50		
Exchanges for clearing house		Individual deposits	713,632.19
Bills of other national banks	2,179.00	United States deposits	
Fractional currency, nickels, cents	111.21	Deposits of U.S. disbursing officers	
Specie	17,585.58		
Legal-tender notes	22,787.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,093,350.75	Total	1,093,350.75

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. D. LEWIS, *Cashier.*

Loans and discounts	$145,296.07	Capital stock paid in	$100,000.00
Overdrafts	1,054.26		
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	14,403.16
U. S. bonds on hand	50,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,075.07
Due from other national banks	70,661.53	Due to State banks and bankers	330.26
Due from State banks and bankers			
Due from approved reserve agents	19,099.20	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	218,496.01
Bills of other national banks	3,175.00	United States deposits	
Fractional currency, nickels, cents	528.44	Deposits of U.S. disbursing officers	
Specie	14,690.00		
Legal-tender notes	10,300.00	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	447,304.50	Total	447,304.50

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First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.* No. 222. HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$388,946.10	Capital stock paid in	$250,000.00
Overdrafts	2,923.67		
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	30,856.25
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	260,715.03		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,438.93	Due to other national banks	5,786.32
Due from other national banks	9,231.60	Due to State banks and bankers	446.11
Due from State banks and bankers	3,672.02		
Due from approved reserve agents	120,964.80	Dividends unpaid	
Checks and other cash items	7,626.44		
Exchanges for clearing house		Individual deposits	553,159.87
Bills of other national banks	4,924.00	United States deposits	
Fractional currency, nickels, cents	178.71	Deposits of U.S. disbursing officers	
Specie	55,822.25		
Legal tender notes	12,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	934,748.55	Total	934,748.55

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.* No. 1561. HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	$270,586.77	Capital stock paid in	$150,000.00
Overdrafts	252.05		
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	52,045.97
U. S. bonds on hand	10,000.00	National-bank notes outstanding	43,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,792.64		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	530.00	Due to other national banks	8,020.26
Due from other national banks	7,766.15	Due to State banks and bankers	3,597.54
Due from State banks and bankers	2,613.25		
Due from approved reserve agents	63,563.92	Dividends unpaid	1,022.25
Checks and other cash items	5,298.21		
Exchanges for clearing house		Individual deposits	317,310.82
Bills of other national banks	1,840.00	United States deposits	
Fractional currency, nickels, cents	472.35	Deposits of U.S. disbursing officers	
Specie	20,531.50		
Legal-tender notes	9,500.00	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	1,000.00	Liabilities other than those above stated	
Total	624,996.84	Total	624,996.84

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$736,132.70	Capital stock paid in	$153,300.00
Overdrafts	1,583.01		
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	145,607.92
U. S. bonds on hand		National-bank notes outstanding	44,300.00
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	21,529.18	Due to other national banks	4,253.03
Due from other national banks	959.62	Due to State banks and bankers	6,973.25
Due from State banks and bankers	50,820.75		
Due from approved reserve agents	152,531.71	Dividends unpaid	100.00
Checks and other cash items	4,960.82		
Exchanges for clearing house	2,154.26	Individual deposits	789,032.75
Bills of other national banks	1,443.00	United States deposits	
Fractional currency, nickels, cents	1,471.90	Deposits of U.S. disbursing officers	
Specie	14,690.00		
Legal-tender notes	36,800.00	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	1,174,226.95	Total	1,174,226.95

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Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,560.58	Capital stock paid in	$100,000.00
Overdrafts	603.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	9,529.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,757.89
U. S. bonds on hand		National-bank notes outstanding	89,180.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,056.00		
Bank'g house, furniture, and fixtures	6,200.00	Due to other national banks	259.63
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,082.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	44,744.55		
Checks and other cash items	779.20	Individual deposits	185,100.59
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	98.46		
Specie	7,577.80	Notes and bills rediscounted	
Legal-tender notes	6,380.00	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	1,160.00		
Total	397,828.06	Total	397,828.06

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.* No. 929. W. H. RAINEY, *Cashier.*

Loans and discounts	$193,629.01	Capital stock paid in	$200,000.00
Overdrafts	156.26		
U. S. bonds to secure circulation	165,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,316.47
U. S. bonds on hand		National-bank notes outstanding	148,100.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	4,837.00
Stocks, securities, etc	123,499.50		
Bank'g house, furniture, and fixtures	7,395.00	Due to other national banks	5,331.69
Other real estate and mortg's owned		Due to State banks and bankers	972.05
Due from other national banks	41,982.73		
Due from State banks and bankers		Dividends unpaid	1,222.00
Due from approved reserve agents	45,273.28		
Checks and other cash items	898.19	Individual deposits	171,996.84
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			
Specie	8,928.08	Notes and bills rediscounted	
Legal-tender notes	4,741.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,425.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	611,776.05	Total	611,776.05

First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.* No. 2493. F. D. DEWEY, *Cashier.*

Loans and discounts	$662,747.35	Capital stock paid in	$400,000.00
Overdrafts	283.13		
U. S. bonds to secure circulation	270,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,788.22
U. S. bonds on hand		National-bank notes outstanding	243,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	110,900.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	30,010.31
Other real estate and mortg's owned	6,413.00	Due to State banks and bankers	1,942.47
Due from other national banks	115,618.58		
Due from State banks and bankers	5,260.46	Dividends unpaid	90.00
Due from approved reserve agents	115,639.34		
Checks and other cash items	4,915.13	Individual deposits	616,837.39
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	285.40		
Specie	73,756.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	12,150.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	1,427,668.39	Total	1,427,668.39

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Kingston National Bank, Kingston.

R. BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,183.59	Capital stock paid in	$150,000.00
Overdrafts	480.00		
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	16,704.46
U. S. bonds on hand		National-bank notes outstanding	42,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,200.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	12,399.65	Due to other national banks	11,254.08
Due from other national banks	7,373.18	Due to State banks and bankers	3,115.52
Due from State banks and bankers	73.39		
Due from approved reserve agents	49,964.84	Dividends unpaid	50.00
Checks and other cash items	2,480.51		
Exchanges for clearing house		Individual deposits	252,133.37
Bills of other national banks	5,643.00	United States deposits	
Fractional currency, nickels, cents	316.77	Deposits of U.S. disbursing officers	
Specie	25,150.00		
Legal-tender notes	5,930.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	810.00	Liabilities other than those above stated	
Total	506,254.93	Total	506,254.93

National Bank of Rondout, Kingston.

CHARLES M. PRESTON, *President.* No. 1120. ABM. HASBROUCK, *Cashier.*

Loans and discounts	$326,869.84	Capital stock paid in	$150,000.00
Overdrafts	797.03		
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	12,261.94
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,158.60		
Bank'g house, furniture, and fixtures	13,358.70		
Other real estate and mortg's owned	26,840.00	Due to other national banks	12,379.75
Due from other national banks	9,897.51	Due to State banks and bankers	25,822.97
Due from State banks and bankers	264.11		
Due from approved reserve agents	23,343.33	Dividends unpaid	100.00
Checks and other cash items	6,622.59		
Exchanges for clearing house		Individual deposits	223,786.55
Bills of other national banks	1,278.00	United States deposits	
Fractional currency, nickels, cents	84.00	Deposits of U.S. disbursing officers	
Specie	14,687.50		
Legal-tender notes	9,400.00	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	498,851.21	Total	498,851.21

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.* No. 1050. RICHARD DE WITT, *Cashier.*

Loans and discounts	$327,572.74	Capital stock paid in	$150,000.00
Overdrafts	364.90		
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	22,680.30
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	11,999.09		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	5,374.60	Due to other national banks	30,465.28
Due from other national banks	8,839.91	Due to State banks and bankers	
Due from State banks and bankers	4,210.43		
Due from approved reserve agents	76,863.87	Dividends unpaid	174.00
Checks and other cash items	383.54		
Exchanges for clearing house		Individual deposits	263,677.37
Bills of other national banks	2,149.00	United States deposits	
Fractional currency, nickels, cents	226.82	Deposits of U.S. disbursing officers	
Specie	19,712.05		
Legal-tender notes	2,350.00	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	595,996.95	Total	595,996.95

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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	$314,104.67	Capital stock paid in	$150,000.00
Overdrafts	390.42		
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	3,928.32
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	1,225.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	700.00	Due to other national banks	12,671.58
Due from other national banks	13,481.28	Due to State banks and bankers	2,686.48
Due from State banks and bankers	2,669.05		
Due from approved reserve agents	49,050.14	Dividends unpaid	202.50
Checks and other cash items	4,012.16		
Exchanges for clearing house		Individual deposits	240,269.42
Bills of other national banks	6,417.00	United States deposits	
Fractional currency, nickels, cents	401 58	Deposits of U.S. disbursing officers	
Specie	19,327.00		
Legal-tender notes	7,730.00	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	494,758.30	Total	494,758.30

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.* No. 4925. FRANK BABBER, *Cashier.*

Loans and discounts	$187,517.20	Capital stock paid in	$50,000.00
Overdrafts	919.64		
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	8,523.33
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	17,199.76		
Other real estate and mortg's owned		Due to other national banks	514 54
Due from other national banks	81,086.37	Due to State banks and bankers	
Due from State banks and bankers	1,557.76		
Due from approved reserve agents	33,600.19	Dividends unpaid	
Checks and other cash items	7,216.17		
Exchanges for clearing house		Individual deposits	285,670 10
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	266.38	Deposits of U.S. disbursing officers	
Specie	1,838.00		
Legal-tender notes	17,694.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	361,957.97	Total	361,957.97

Little Falls National Bank, Little Falls.

J. D. FEETER, *President.* No. 2406. L. O. BUCKLIN, *Cashier.*

Loans and discounts	$389,928.46	Capital stock paid in	$100,000.00
Overdrafts	266.81		
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	44,551.03
U. S. bonds on hand	6,000.00	National bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,703.75		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	50,253.19	Due to other national banks	5,640.94
Due from other national banks	28,616.82	Due to State banks and bankers	2,560.40
Due from State banks and bankers	2,247.86		
Due from approved reserve agents	71,294.40	Dividends unpaid	
Checks and other cash items	14,407.78		
Exchanges for clearing house		Individual deposits	477,901.13
Bills of other national banks	5,700.00	United States deposits	
Fractional currency, nickels, cents	163.43	Deposits of U.S. disbursing officers	
Specie	25,490.00		
Legal-tender notes	11,081.00	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	740,653.50	Total	740,653.50

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National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$935,372.60	Capital stock paid in	$250,000.00
Overdrafts	1,922.49		
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	44,390.48
U. S. bonds on hand	50,000.00	National-bank notes outstanding	89,020.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,000.00		
Bank g house, furniture and fixtures	5,000.00	Due to other national banks	15,806.81
Other real estate and mortg's owned	72,075.00	Due to State banks and bankers	2,896.95
Due from other national banks	12,886.31		
Due from State banks and bankers	17,737.23	Dividends unpaid	
Due from approved reserve agents	237,468.72		
Checks and other cash items	1,660.92	Individual deposits	1,131,515.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	621.39		
Specie	59,735.50	Notes and bills rediscounted	
Legal-tender notes	10,500.00	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	1,583,630.16	Total	1,583,630.16

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. W. E. MCCOMB, *Cashier.*

Loans and discounts	$655,248.86	Capital stock paid in	$150,000.00
Overdrafts	402.68		
U. S. bonds to secure circulation	112,000.00	Surplus fund	30,000.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	60,083.44
U. S. bonds on hand		National-bank notes outstanding	100,800.00
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	2,390.29
Due from other national banks	3,903.24	Due to State banks and bankers	9,417.57
Due from State banks and bankers	13,188.98		
Due from approved reserve agents	67,509.66	Dividends unpaid	
Checks and other cash items	373.06		
Exchanges for clearing house		Individual deposits	566,264.11
Bills of other national banks	5,690.00	United States deposits	
Fractional currency, nickels, cents	206.93	Deposits of U.S. disbursing officers	
Specie	34,892.00		
Legal-tender notes	14,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,040.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	918,955.41	Total	918,955.41

Niagara County National Bank, Lockport.

RANSOM SCOTT, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$410,237.85	Capital stock paid in	$150,000.00
Overdrafts	463.18		
U. S. bonds to secure circulation	68,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,167.48
U. S. bonds on hand		National-bank notes outstanding	61,200.00
Premiums on U. S. bonds	1,625.00	State-bank notes outstanding	
Stocks, securities, etc	20,674.58		
Bank g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	9,350.00	Due to other national banks	1,222.39
Due from other national banks	71.28	Due to State banks and bankers	258.15
Due from State banks and bankers	29,242.12		
Due from approved reserve agents	73,712.16	Dividends unpaid	
Checks and other cash items	4,218.99		
Exchanges for clearing house		Individual deposits	411,919.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	284.89	Deposits of U.S. disbursing officers	
Specie	7,970.30		
Legal-tender notes	26,357.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,060.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	672,767.35	Total	672,767.35

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First National Bank, Lowville.

CHAS. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,753.82	Capital stock paid in	$50,000.00
Overdrafts	256.32		
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	104,573.99
U. S. bonds on hand		National-bank notes outstanding	30,280.00
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	4,457.41
Other real estate and mortg's owned	6,392.22	Due to State banks and bankers	
Due from other national banks	1,001.46		
Due from State banks and bankers	2,338.26	Dividends unpaid	
Due from approved reserve agents	207,947.79		
Checks and other cash items	1,104.38	Individual deposits	227,057.83
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	247.13		
Specie	10,836.85	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	6,000.00
Due from Treasurer U. S.			
Total	432,369.23	Total	432,369.23

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$170,029.91	Capital stock paid in	$50,000.00
Overdrafts	33.73		
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	41,494.98
U. S. bonds on hand		National-bank notes outstanding	5,690.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,832.11		
Bank'g house, furniture, and fixtures	1,539.56	Due to other national banks	1,320.60
Other real estate and mortg's owned	2,451.30	Due to State banks and bankers	3,246.27
Due from other national banks	1,263.61		
Due from State banks and bankers	5,113.36	Dividends unpaid	50.00
Due from approved reserve agents	198,852.20		
Checks and other cash items	3,156.71	Individual deposits	326,265.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	174.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.36		
Specie	16,891.00	Notes and bills rediscounted	
Legal-tender notes	5,600.00	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	438,067.35	Total	438,067.35

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.* No. 1027. F. A. TANNER, *Cashier.*

Loans and discounts	$131,332.04	Capital stock paid in	$60,000.00
Overdrafts	4,092.15		
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	
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,822.99		
Bank'g house, furniture, and fixtures	11,200.00	Due to other national banks	321.31
Other real estate and mortg's owned	29,776.26	Due to State banks and bankers	191.11
Due from other national banks	3,289.96		
Due from State banks and bankers	8,000.00	Dividends unpaid	
Due from approved reserve agents	19,729.24		
Checks and other cash items	2,777.31	Individual deposits	178,349.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	225.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	297.07		
Specie	10,475.00	Notes and bills rediscounted	
Legal-tender notes	10,145.00	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	304,862.02	Total	304,862.02

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Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,690.83	Capital stock paid in	$150,000.00
Overdrafts	958.65		
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	5,720.36
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	25,731.67	Due to other national banks	1,506.01
Due from other national banks	5,054.22	Due to State banks and bankers	
Due from State banks and bankers	4,051.37		
Due from approved reserve agents	100,862.68	Dividends unpaid	471.00
Checks and other cash items	1,407.04		
Exchanges for clearing house		Individual deposits	474,393.78
Bills of other national banks	6,325.00	United States deposits	
Fractional currency, nickels, cents	192.19	Deposits of U.S. disbursing officers	
Specie	42,360.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	705,821.15	Total	705,821.15

People's National Bank, Malone.

N. M. MARSHALL, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$599,423.18	Capital stock paid in	$150,000.00
Overdrafts	1,630.20		
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	51,983.55
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	36,950.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,109.93	Due to other national banks	24,934.02
Due from other national banks	7,815.22	Due to State banks and bankers	
Due from State banks and bankers	4,711.59		
Due from approved reserve agents	112,447.54	Dividends unpaid	30.00
Checks and other cash items	896.25		
Exchanges for clearing house		Individual deposits	574,107.14
Bills of other national banks	5,040.00	United States deposits	
Fractional currency, nickels, cents	335.08	Deposits of U.S. disbursing officers	
Specie	41,258.22		
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	864,804.71	Total	864,804.71

First National Bank, Marathon.

JAS. H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$104,007.09	Capital stock paid in	$50,000.00
Overdrafts	404.33		
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	4,275.63
U. S. bonds on hand		National-bank notes outstanding	17,550.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	8,850.00	Due to other national banks	9.41
Due from other national banks	350.00	Due to State banks and bankers	
Due from State banks and bankers	1,986.08		
Due from approved reserve agents	14,869.69	Dividends unpaid	
Checks and other cash items	160.25		
Exchanges for clearing house		Individual deposits	80,799.61
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	27.26	Deposits of U.S. disbursing officers	
Specie	8,099.95		
Legal tender notes	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	162,634.65	Total	162,634.65

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Matteawan National Bank, Matteawan.

THEODORE BRINCKERHOFF, *President.* No. 4914. DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,807.85	Capital stock paid in	$100,000.00
Overdrafts	459.71		
U. S. bonds to secure circulation	40,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,666.50
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,150.00	State-bank notes outstanding	
Stocks, securities, etc	55,912.52		
Bank'g house, furniture, and fixtures	1,748.35		
Other real estate and mortg's owned		Due to other national banks	899.85
Due from other national banks	209.58	Due to State banks and bankers	768.03
Due from State banks and bankers	2,675.89		
Due from approved reserve agents	47,704.12	Dividends unpaid	
Checks and other cash items	615.32		
Exchanges for clearing house		Individual deposits	125,394.39
Bills of other national banks	3,245.00	United States deposits	
Fractional currency, nickels, cents	219.93	Deposits of U.S. disbursing officers	
Specie	3,213.50		
Legal-tender notes	8,967.00	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	271,728.77	Total	271,728.77

First National Bank, Mechanicville.

BENJAMIN B. SMITH, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Loans and discounts	$206,881.54	Capital stock paid in	$50,000.00
Overdrafts	189.77		
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	25,613.35
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,820.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	5,804.94
Due from other national banks	348.16	Due to State banks and bankers	478.66
Due from State banks and bankers	7.16		
Due from approved reserve agents	30,943.92	Dividends unpaid	65.00
Checks and other cash items	665.45		
Exchanges for clearing house		Individual deposits	204,789.65
Bills of other national banks	2,184.00	United States deposits	
Fractional currency, nickels, cents	63.45	Deposits of U.S. disbursing officers	
Specie	15,885.15		
Legal-tender notes	14,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	309,501.60	Total	309,501.60

Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.* No. 5037. C. D. THURBER, *Cashier.*

Loans and discounts	$205,818.78	Capital stock paid in	$60,000.00
Overdrafts	316.26		
U. S. bonds to secure circulation	15,800.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,986.56
U. S. bonds on hand		National-bank notes outstanding	14,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Due to other national banks	742.73
Due from other national banks	10,010.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,886.91	Dividends unpaid	45.00
Checks and other cash items	190.00		
Exchanges for clearing house		Individual deposits	180,700.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	260.01	Deposits of U.S. disbursing officers	
Specie	2,838.50		
Legal-tender notes	10,613.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	711.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	264,695.13	Total	264,695.13

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Medina National Bank, Medina.

EARL W. CARD, *President.* No. 4986. ROBT. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,130.31	Capital stock paid in	$50,000.00
Overdrafts	10,854.28		
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	7,866.85
U. S. bonds on hand	5,120.00	National-bank notes outstanding	11,100.00
Premiums on U. S. bonds	1,485.20	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	459.16
Due from other national banks	4,942.39	Due to State banks and bankers	3,732.04
Due from State banks and bankers	3,190.97		
Due from approved reserve agents	9,568.28	Dividends unpaid	50.00
Checks and other cash items	1,515.86		
Exchanges for clearing house		Individual deposits	179,808.76
Bills of other national banks	795.00	United States deposits	
Fractional currency, nickels, cents	59.46	Deposits of U.S. disbursing officers	
Specie	6,839.65		
Legal-tender notes	5,489.00	Notes and bills rediscounted	19,692.19
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,709.00	Total	275,709.00

First National Bank, Middleburg.

DURYEA BEEKMAN, *President.* No. 2487. M. L. TATOR, *Cashier.*

Loans and discounts	$151,200.89	Capital stock paid in	$50,000.00
Overdrafts	275.47		
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	6,254.60
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	950.00	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	23,429.64	Dividends unpaid	105.00
Checks and other cash items	170.00		
Exchanges for clearing house		Individual deposits	147,775.66
Bills of other national banks	1,095.00	United States deposits	
Fractional currency, nickels, cents	10.76	Deposits of U.S. disbursing officers	
Specie	5,833.00		
Legal-tender notes	9,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4.50
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	236,639.76	Total	236,639.76

First National Bank, Middletown.

C. MACARDELL, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$402,875.29	Capital stock paid in	$100,000.00
Overdrafts	2,561.94		
U. S. bonds to secure circulation	60,000.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,229.53
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	11,960.00		
Bank'g house, furniture, and fixtures	5,334.62		
Other real estate and mortg's owned	9,550.00	Due to other national banks	41,063.54
Due from other national banks	30,120.12	Due to State banks and bankers	598.47
Due from State banks and bankers	582.10		
Due from approved reserve agents	41,282.27	Dividends unpaid	498.00
Checks and other cash items	15,085.14		
Exchanges for clearing house		Individual deposits	437,013.39
Bills of other national banks	870.00	United States deposits	
Fractional currency, nickels, cents	89.30	Deposits of U.S. disbursing officers	
Specie	58,092.15		
Legal-tender notes	5,600.00	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	653,702.93	Total	653,702.93

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Merchants' National Bank, Middletown.

N. M. HALLOCK, *President.* No. 3333. G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,799.79	Capital stock paid in	$100,000.00
Overdrafts	60.01		
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	5,577.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	113,742.25		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	11,817.05
Due from other national banks	9,056.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,297.56	Dividends unpaid	661.25
Checks and other cash items	1,202.33		
Exchanges for clearing house		Individual deposits	215,980.22
Bills of other national banks	866.00	United States deposits	
Fractional currency, nickels, cents	269.84	Deposits of U.S. disbursing officers	
Specie	23,184.50		
Legal-tender notes	10,570.00	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	637.50
Total	377,173.51	Total	377,173.51

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President.* No. 5210. JOHN R. KIRBY, *Cashier.*

Loans and discounts	$13,179.94	Capital stock paid in	$38,230 00
Overdrafts	.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	142.59
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,109.38	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,317.90		
Other real estate and mortg's owned		Due to other national banks	414.57
Due from other national banks	218.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,519.45	Dividends unpaid	
Checks and other cash items	878.25		
Exchanges for clearing house		Individual deposits	10,203.18
Bills of other national banks	1,080.00	United States deposits	
Fractional currency, nickels, cents	137.15	Deposits of U. S. disbursing officers	
Specie	3,488.00		
Legal-tender notes	1,240.00	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	60,230.34	Total	60,230.34

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Loans and discounts	$136,829.33	Capital stock paid in	$100,000.00
Overdrafts	1,847.49		
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	6,844.40
U. S. bonds on hand		National-bank notes outstanding	26,975.00
Premiums on U. S. bonds	2,987.50	State-bank notes outstanding	
Stocks, securities, etc	27,019.06		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	48,863.09	Due to other national banks	1,168.85
Due from other national banks	3,246.62	Due to State banks and bankers	
Due from State banks and bankers	1,718.37		
Due from approved reserve agents	13,930.74	Dividends unpaid	105.00
Checks and other cash items	390.29		
Exchanges for clearing house		Individual deposits	111,720.67
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	34.23	Deposits of U.S. disbursing officers	
Specie	236.20		
Legal-tender notes	4,833.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	16,800.00
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	8.00	Liabilities other than those above stated	
Total	276,813.92	Total	276,813.92

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National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.* No. 1130. H. M. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,048.45	Capital stock paid in	$150,000.00
Overdrafts	2,703.00		
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	6,777.91
U. S. bonds on hand		National-bank notes outstanding	33,530.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,968.89		
Other real estate and mortg's owned	8,909.00	Due to other national banks	2,594.66
Due from other national banks	5,515.71	Due to State banks and bankers	53.70
Due from State banks and bankers	640,76		
Due from approved reserve agents	23,236.71	Dividends unpaid	116.00
Checks and other cash items	379.30		
Exchanges for clearing house		Individual deposits	311,187.85
Bills of other national banks	3,158.00	United States deposits	
Fractional currency, nickels, cents	47.80	Deposits of U.S. disbursing officers	
Specie	21,852.50		
Legal-tender notes	14,000.00	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	534,260.12	Total	534,260.12

National Union Bank, Monticello.

GEORGE E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Loans and discounts	$148,811.50	Capital stock paid in	$50,000.00
Overdrafts	99.78		
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	18,124.29
U. S. bonds on hand	20,000.00	National-bank notes outstanding	33,375.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,187.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,597.32
Due from other national banks	2,694.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,239.90	Dividends unpaid	
Checks and other cash items	6,408.26		
Exchanges for clearing house		Individual deposits	240,546.85
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	61.74	Deposits of U.S. disbursing officers	
Specie	6,393.25		
Legal-tender notes	9,260.00	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	370,643.46	Total	370,643.46

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$175,890.57	Capital stock paid in	$80,000.00
Overdrafts	424.17		
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	5,573.76
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,300.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,801.06	Due to other national banks	2,052.53
Due from other national banks	180.23	Due to State banks and bankers	
Due from State banks and bankers	620.44		
Due from approved reserve agents	43,449.47	Dividends unpaid	
Checks and other cash items	3,327.07		
Exchanges for clearing house		Individual deposits	170,516.53
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	379.81	Deposits of U.S. disbursing officers	
Specie	15,290.00		
Legal-tender notes	3,840.00	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	316,942.82	Total	316,942.82

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Moravia National Bank, Moravia.

S. EDWIN DAY, *President.* No. 2353. J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,650.43	Capital stock paid in	$50,000.00
Overdrafts	1,314.27		
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	4,270.11
U. S. bonds on hand	100.00		
Premiums on U. S. bonds	656.25	National-bank notes outstanding	11,250.00
Stocks, securities, etc	500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,517.19		
Other real estate and mortg's owned	6,045.85	Due to other national banks	858.24
Due from other national banks	1,778.27	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,722.28	Dividends unpaid	
Checks and other cash items	1,274.20		
Exchanges for clearing house		Individual deposits	147,713.92
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	41.03	Deposits of U.S. disbursing officers	
Specie	7,160.00		
Legal-tender notes	1,750.00	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	236,092.27	Total	236,092.27

First National Bank, Morris.

J. P. KENYON, *President.* No. 4870. GEO. WHITMAN, *Cashier.*

Loans and discounts	$83,377.00	Capital stock paid in	$50,000.00
Overdrafts	26.27		
U. S. bonds to secure circulation	27,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,483.40
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	24,750.00
Stocks, securities, etc	36,255.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,560.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	514.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,652.23	Dividends unpaid	
Checks and other cash items	996.69		
Exchanges for clearing house		Individual deposits	127,310.02
Bills of other national banks	1,160.00	United States deposits	
Fractional currency, nickels, cents	95.98	Deposits of U.S. disbursing officers	
Specie	1,824.00		
Legal-tender notes	7,844.00	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	208,043.42	Total	208,043.42

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Loans and discounts	$83,117.45	Capital stock paid in	$50,000.00
Overdrafts	26.85		
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	13,438.85
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	44,500.00
Stocks, securities, etc	39,650.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	2,050.82
Due from other national banks	14.12	Due to State banks and bankers	6.46
Due from State banks and bankers	172.63		
Due from approved reserve agents	17,207.63	Dividends unpaid	
Checks and other cash items	540.64		
Exchanges for clearing house		Individual deposits	73,719.76
Bills of other national banks	522.00	United States deposits	
Fractional currency, nickels, cents	24.57	Deposits of U.S. disbursing officers	
Specie	4,520.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,220.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	208,715.89	Total	208,715.89

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Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.* No. 5026. W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,746.81	Capital stock paid in	$50,000.00
Overdrafts	4.10		
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	22,807.85
U. S. bonds on hand			
Premiums on U. S. bonds	1,100.00	National-bank notes outstanding	10,840.00
Stocks, securities, etc	106,526.11	State-bank notes outstanding	
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	3,437.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	89,526.70	Dividends unpaid	
Checks and other cash items	235.00		
Exchanges for clearing house		Individual deposits	294,040.46
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	241.97	Deposits of U.S. disbursing officers	
Specie	14,992.20		
Legal-tender notes	16,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	387,688.31	Total	387,688.31

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$104,414.73	Capital stock paid in	$50,000.00
Overdrafts	2,550.91		
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	3,491.13
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,889.86	State-bank notes outstanding	
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	1,439.43	Due to State banks and bankers	285.36
Due from State banks and bankers	2.48		
Due from approved reserve agents	19,832.10	Dividends unpaid	
Checks and other cash items	3,058.08		
Exchanges for clearing house		Individual deposits	103,602.81
Bills of other national banks	142.00	United States deposits	
Fractional currency, nickels, cents	227.21	Deposits of U.S. disbursing officers	
Specie	9,425.00		
Legal-tender notes	3,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,829.30	Total	171,829.30

First National Bank, Newark.

DANIEL P. SMITH, *President.* No. 349. E. T. GRANT, *Cashier.*

Loans and discounts	$150,791.11	Capital stock paid in	$50,000.00
Overdrafts	351.41		
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	1,301.51
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	91,391.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	3,904.13
Due from other national banks	7,320.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,266.61	Dividends unpaid	
Checks and other cash items	196.18		
Exchanges for clearing house		Individual deposits	220,273.09
Bills of other national banks	1,120.00	United States deposits	
Fractional currency, nickels, cents	292.32	Deposits of U.S. disbursing officers	
Specie	12,499.65		
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.		Liabilities other than those above stated	
Total	330,478.73	Total	330,478.73

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First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,983.08	Capital stock paid in	$100,000.00
Overdrafts	321.67		
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	2,495.64
U. S. bonds on hand		National-bank notes outstanding	89,150.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	138,504.29		
Bank'g house, furniture, and fixtures		Due to other national banks	34.66
Other real estate and mortg's owned	13,000.00	Due to State banks and bankers	
Due from other national banks	1,128.46		
Due from State banks and bankers	12.38	Dividends unpaid	176.00
Due from approved reserve agents	37,613.67		
Checks and other cash items	194.54	Individual deposits	320,924.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	455.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.02		
Specie	19,586.15	Notes and bills rediscounted	
Legal-tender notes	3,420.00	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	533,781.26	Total	533,781.26

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.* No. 3444. T. H. SPRATT, *Cashier.*

Loans and discounts	$525,779.35	Capital stock paid in	$100,000.00
Overdrafts	162.88		
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	31,402.18
U. S. bonds on hand		National-bank notes outstanding	21,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,682.00		
Bank'g house, furniture, and fixtures	30,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	43.92
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	879.00
Due from approved reserve agents	168,746.08		
Checks and other cash items	1,214.04	Individual deposits	706,749.07
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	372.37		
Specie	29,892.45	Notes and bills rediscounted	
Legal-tender notes	25,000.00	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	910,474.17	Total	910,474.17

Highland National Bank, Newburg.

H. A. BARTLETT, *President.* No. 1106. D. E. MCKINSTRY, *Cashier.*

Loans and discounts	$376,451.00	Capital stock paid in	$200,000.00
Overdrafts	21.48		
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	15,552.66
U. S. bonds on hand		National-bank notes outstanding	43,647.50
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	47,500.00		
Bank'g house, furniture, and fixtures	29,000.00	Due to other national banks	19,837.76
Other real estate and mortg's owned	10,500.00	Due to State banks and bankers	1,621.96
Due from other national banks	17,318.19		
Due from State banks and bankers	2,340.08	Dividends unpaid	
Due from approved reserve agents	49,979.28		
Checks and other cash items	3,532.00	Individual deposits	304,177.93
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,610.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.28		
Specie	20,208.50	Notes and bills rediscounted	
Legal-tender notes	9,575.00	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	624,837.81	Total	624,837.81

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National Bank, Newburg.

JNO. J. S. MCCROSKERY, *President.* No. 468. C. L. C. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$795,701.96	Capital stock paid in	$400,000.00
Overdrafts	28.32		
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	92,666.22
U. S. bonds on hand		National-bank notes outstanding	357,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,912.50		
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	49,000.00	Due to other national banks	31,047.68
Due from other national banks	17,097.51	Due to State banks and bankers	2,020.90
Due from State banks and bankers	1,486.11		
Due from approved reserve agents	77,629.24	Dividends unpaid	
Checks and other cash items	7,366.50		
Exchanges for clearing house		Individual deposits	632,522.61
Bills of other national banks	1,230.00	United States deposits	
Fractional currency, nickels, cents	1,305.92	Deposits of U.S. disbursing officers	
Specie	74,549.35		
Legal-tender notes	2,390.00	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	3,860.00	Liabilities other than those above stated	
Total	1,595,557.41	Total	1,595,557.41

Quassaick National Bank, Newburg.

J. N. WEED, *President.* No. 1213. J. N. DICKEY, *Cashier.*

Loans and discounts	$255,028.97	Capital stock paid in	$300,000.00
Overdrafts	3.51		
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	44,901.08
U. S. bonds on hand	1,700.00	National-bank notes outstanding	267,590.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	336,225.43		
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	355.00	Due to other national banks	31,920.49
Due from other national banks	25,552.19	Due to State banks and bankers	2,678.20
Due from State banks and bankers	157.18		
Due from approved reserve agents	149,509.63	Dividends unpaid	
Checks and other cash items	7,187.50		
Exchanges for clearing house		Individual deposits	554,569.98
Bills of other national banks	7,554.00	United States deposits	
Fractional currency, nickels, cents	350.29	Deposits of U.S. disbursing officers	
Specie	85,253.05		
Legal-tender notes	9,283.00	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	1,261,659.75	Total	1,261,659.75

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.* No. 1186. JACOB DEYO, *Cashier.*

Loans and discounts	$176,847.80	Capital stock paid in	$100,000.00
Overdrafts	117.77		
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	10,617.51
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	7,825.00		
Other real estate and mortg's owned		Due to other national banks	17,115.77
Due from other national banks	8,917.52	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,667.96	Dividends unpaid	1,068.00
Checks and other cash items	1,570.30		
Exchanges for clearing house		Individual deposits	138,293.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	471.78	Deposits of U.S. disbursing officers	
Specie	15,327.00		
Legal-tender notes	6,100.00	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	337,095.13	Total	337,095.13

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NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,242.09	Capital stock paid in	$50,000.00
Overdrafts	155.01		
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	11,443.55
U. S. bonds on hand	200.00	National-bank notes outstanding	26,380.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,132.50		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,800.00	Due to other national banks	887.74
Due from other national banks	2,103.62	Due to State banks and bankers	
Due from State banks and bankers	1,126.73		
Due from approved reserve agents	40,295.42	Dividends unpaid	204.00
Checks and other cash items	383.00		
Exchanges for clearing house		Individual deposits	116,981.19
Bills of other national banks	207.00	United States deposits	
Fractional currency, nickels, cents	61.11	Deposits of U.S. disbursing officers	
Specie	2,840.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	215,896.48	Total	215,896.48

First National Bank, New York

GEO. F. BAKER, *President.* No. 29. WM. B. REED, *Cashier.*

Loans and discounts	$18,213,252.18	Capital stock paid in	$500,000.00
Overdrafts	39,354.10		
U. S. bonds to secure circulation	450,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,763,543.08
U. S. bonds on hand	126,910.00	National-bank notes outstanding	402,520.00
Premiums on U. S. bonds	21,732.52	State-bank notes outstanding	
Stocks, securities, etc	17,423,724.38		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Due to other national banks	21,080,050.54
Due from other national banks	391,435.11	Due to State banks and bankers	6,466,792.25
Due from State banks and bankers	58,328.65		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	24,859.00		
Exchanges for clearing house	2,702,793.72	Individual deposits	10,768,495.16
Bills of other national banks	16,485.00	Certified checks	942,490.50
Fractional currency, nickels, cents	112.58	United States deposits	
Specie	6,840,985.50	Deposits of U.S. disbursing officers	
Legal-tender notes	972,508.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	20,250.00	Bills payable	
Due from Treasurer U.S	21,160.79		
		Liabilities other than those above stated	
Total	47,923,891.53	Total	47,923,891.53

Second National Bank, New York.

JAMES STILLMAN, *President.* No. 2668. J. S. CASE, *Cashier.*

Loans and discounts	$6,221,096.51	Capital stock paid in	$300,000.00
Overdrafts	2,151.39		
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	178,244,91
U. S. bonds on hand		National-bank notes outstanding	29,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,010,832.34		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	780,070.56
Due from other national banks	5,111.27	Due to State banks and bankers	
Due from State banks and bankers	400.00		
Due from approved reserve agents		Dividends unpaid	120.00
Checks and other cash items	68,169.45		
Exchanges for clearing house	534,301.31	Individual deposits	8,161,569.57
Bills of other national banks	8,619.00	Certified checks	45,767.94
Fractional currency, nickels, cents	220.00	United States deposits	
Specie	1,859,236.71	Deposits of U.S. disbursing officers	
Legal-tender notes	332,385.00		
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		Liabilities other than those above stated	
Total	10,094,772.98	Total	10,094,772.98

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Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHARLES H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,941,253.04	Capital stock paid in	$3,000,000.00
Overdrafts	43,696.46		
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	36,382.48
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	184,380.00		
Bank'g house, furniture, and fixtures	750,000.00	Due to other national banks	14,653,355.35
Other real estate and mortg's owned		Due to State banks and bankers	2,036,795.26
Due from other national banks	1,244,575.60		
Due from State banks and bankers	25,195.93	Dividends unpaid	8,898.26
Due from approved reserve agents			
Checks and other cash items	39,587.06	Individual deposits	13,318,272.69
Exchanges for clearing house	7,520,508.17	Certified checks	3,725,133.92
Bills of other national banks	7,326.00	United States deposits	
Fractional currency, nickels, cents	25.70	Deposits of U.S. disbursing officers	
Specie	5,062,140.00		
Legal tender notes	33,700.00	Notes and bills rediscounted	
U. S. certificates of deposit	980,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	9,000.00	Liabilities other than those above stated	69,800.00
Total	38,893,637.96	Total	38,893,637.96

Fifth National Bank, New York.

S. KELLY, *President.* No. 341. ANDREW THOMPSON, *Cashier.*

Loans and discounts	$1,130,834.60	Capital stock paid in	$200,000.00
Overdrafts	97.55		
U. S. bonds to secure circulation	200,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	278,362.26
U. S. bonds on hand		National-bank notes outstanding	175,620.00
Premiums on U. S. bonds	27,262.07	State-bank notes outstanding	
Stocks, securities, etc	749,716.83		
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	69,391.86
Due from other national banks	32,300.98		
Due from State banks and bankers	61,174.88	Dividends unpaid	105.00
Due from approved reserve agents			
Checks and other cash items	8,562.71	Individual deposits	2,303,382.98
Exchanges for clearing house	124,683.42	Certified checks	19,600.30
Bills of other national banks	12,040.00	United States deposits	200,000.00
Fractional currency, nickels, cents	920.36	Deposits of U.S. disbursing officers	
Specie	602,923.00		
Legal-tender notes	36,946.00	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	3,296,462.40	Total	3,296,462.40

Seventh National Bank, New York.

WILLIAM H. KIMBALL, *President.* No. 998. GEO. W. ADAMS, *Cashier.*

Loans and discounts	$2,390,140.65	Capital stock paid in	$300,000.00
Overdrafts	73.91		
U. S. bonds to secure circu...	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	26,784.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	28,410.75	State-bank notes outstanding	
Stocks securities, etc	501,591.77		
Bank g house, furniture, and fixtures	17,500.00	Due to other national banks	750,140.26
Other real estate and mortg s owned		Due to State banks and bankers	104,008.74
Due from other national banks	207,170.40		
Due from State banks and bankers	60,003.38	Dividends unpaid	108.00
Due from approved reserve agents			
Checks and other cash items	5,724.28	Individual deposits	3,221,056.97
Exchanges for clearing house	346,098.22	Certified checks	212,504.99
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	1,049.49	Deposits of U.S. disbursing officers	206,698.22
Specie	858,434.94		
Legal-tender notes	289,288.00	Notes and bills rediscounted	
U S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,166.35	Liabilities other than those above stated	
Total	5,016,302.14	Total	5,016,302.14

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Ninth National Bank, New York.

JOHN K. CILLEY, *President.* No. 387. H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,776,182.95	Capital stock paid in	$750,000.00
Overdrafts	83.88		
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	19,557.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	180,579.80		
Bank'g house, furniture, and fixtures	450,000.00		
Other real estate and mortg's owned		Due to other national banks	911,954.29
Due from other national banks	277,586.11	Due to State banks and bankers	426,642.62
Due from State banks and bankers	27,467.35		
Due from approved reserve agents		Dividends unpaid	288.00
Checks and other cash items	4,975.28		
Exchanges for clearing house	145,583.41	Individual deposits	2,171,658.90
Bills of other national banks	1,420.00	Certified checks	27,599.02
Fractional currency, nickels, cents	735.33	United States deposits	
Specie	397,021.00	Deposits of U.S. disbursing officers	
Legal-tender notes	197,315.00		
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.			
		Liabilities other than those above stated	8,500.00
Total	4,511,200.11	Total	4,511,200.11

American Exchange National Bank, New York.

DUMONT CLARKE, *President.* No. 1394. E. BURNS, *Cashier.*

Loans and discounts	$19,018,200.28	Capital stock paid in	$5,000,000.00
Overdrafts	178,436.34		
U. S. bonds to secure circulation	4,850,000.00	Surplus fund	2,250,000.00
U. S. bonds to secure deposits	550,000.00	Undivided profits, less current expenses and taxes paid	448,850.98
U. S. bonds on hand		National-bank notes outstanding	4,326,377.50
Premiums on U. S. bonds	672,900.00	State-bank notes outstanding	
Stocks, securities, etc	1,589,663.45		
Bank'g house, furniture, and fixtures	365,199.50		
Other real estate and mortg's owned	48,783.96	Due to other national banks	5,513,331.68
Due from other national banks	1,710,152.16	Due to State banks and bankers	3,190,959.18
Due from State banks and bankers	383,387.97		
Due from approved reserve agents		Dividends unpaid	6,742.00
Checks and other cash items	203,352.47		
Exchanges for clearing house	5,721,433.08	Individual deposits	18,207,638.06
Bills of other national banks	873.00	Certified checks	1,002,137.36
Fractional currency, nickels, cents		United States deposits	547,500.00
Specie	2,405,985.71	Deposits of U.S. disbursing officers	
Legal-tender notes	1,444,624.00		
U. S. certificates of deposit	1,220,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	218,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	87,705.16
Total	40,581,241.92	Total	40,581,241.92

Astor National Bank, New York.

GEORGE F. BAKER, *President.* No. 5112. GEORGE W. PANCOAST, *Cashier.*

Loans and discounts	$1,643,322.98	Capital stock paid in	$350,000.00
Overdrafts	16.44		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	78,691.78
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	28,992.25	State-bank notes outstanding	
Stocks, securities, etc	1,210,278.93		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	23,081.48
Due from other national banks	213,138.43	Due to State banks and bankers	446.29
Due from State banks and bankers	962.91		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	12,178.74		
Exchanges for clearing house	58,131.33	Individual deposits	3,619,556.99
Bills of other national banks	14,849.00	Certified checks	4,339.33
Fractional currency, nickels, cents	518.06	United States deposits	430,000.00
Specie	870,734.80	Deposits of U.S. disbursing officers	
Legal-tender notes	58,112.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	6,880.00	Bills payable	
Due from Treasurer U. S.	8,000.00		
		Liabilities other than those above stated	
Total	4,876,115.87	Total	4,876,115.87

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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	$14,389,859.89	Capital stock paid in	$2,000,000.00
Overdrafts	91.10		
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	931,832.97
U. S. bonds on hand	39,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	866,048.42		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	5,878,216.34
Due from other national banks	461,205.63	Due to State banks and bankers	3,266,400.70
Due from State banks and bankers	64,809.45		
Due from approved reserve agents		Dividends unpaid	3,515.00
Checks and other cash items			
Exchanges for clearing house	14,871,167.90	Individual deposits	10,502,179.01
Bills of other national banks	10,000.00	Certified checks	10,805,545.35
Fractional currency, nickels, cents	276.98	United States deposits	
Specie	2,454,360.00	Deposits of U.S. disbursing officers	
Legal-tender notes	783,370.00		
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.	222,000.00		
		Liabilities other than those above stated	41,750.00
Total	34,474,439.37	Total	34,474,439.37

Central National Bank, New York.

EDWIN LANGDON, *President.* No. 376. CHARLES S. YOUNG, *Cashier.*

Loans and discounts	$9,996,306.12	Capital stock paid in	$1,000,000.00
Overdrafts	6,020.22		
U. S. bonds to secure circulation	60,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	710,000.00	Undivided profits, less current expenses and taxes paid	112,106.37
U. S. bonds on hand	26,580.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,476.50	State-bank notes outstanding	
Stocks, securities, etc	1,310,629.85		
Bank'g house, furniture, and fixtures	35,922.80		
Other real estate and mortg's owned	176,910.48	Due to other national banks	5,866,940.08
Due from other national banks	989,229.59	Due to State banks and bankers	1,684,620.88
Due from State banks and bankers	55,835.33		
Due from approved reserve agents		Dividends unpaid	3,475.16
Checks and other cash items	129,627.40		
Exchanges for clearing house	813,124.47	Individual deposits	7,860,854.53
Bills of other national banks		Certified checks	203,945.64
Fractional currency, nickels, cents	7,760.82	United States deposits	500,000.00
Specie	3,185,219.60	Deposits of U.S. disbursing officers	81,891.02
Legal-tender notes	716,038.00		
U. S. certificates of deposit	20,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,700.00	Bills payable	
Due from Treasurer U. S.	20,002.50		
		Liabilities other than those above stated	500,550.00
Total	18,268,383.68	Total	18,268,383.68

Chase National Bank, New York.

H. W. CANNON, *President.* No. 2370. J. T. MILLS, JR., *Cashier.*

Loans and discounts	$31,618,148.48	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	1,780,000.00	Undivided profits, less current expenses and taxes paid	486,930.55
U. S. bonds on hand	15,250.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	87,612.60	State-bank notes outstanding	
Stocks, securities, etc	2,699,647.35		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,506,663.17
Due from other national banks	932,364.84	Due to State banks and bankers	16,009,124.07
Due from State banks and bankers	71,357.21		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	13,640.87		
Exchanges for clearing house	2,500,434.53	Individual deposits	10,535,544.74
Bills of other national banks	13,000.00	Certified checks	370,114.58
Fractional currency, nickels, cents	827.23	United States deposits	1,720,000.00
Specie	5,103,222.00	Deposits of U.S. disbursing officers	
Legal-tender notes	4,675,622.00		
U. S. certificates of deposit	1,100,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	10,000.00		
		Liabilities other than those above stated	
Total	50,673,377.11	Total	50,673,377.11

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Chatham National Bank, New York.

GEO. M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,506,469.48	Capital stock paid in	$450,000.00
Overdrafts	18,829.62		
U. S. bonds to secure circulation	100,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	192,950.03
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	799,026.71		
Bank'g house, furniture, and fixtures		Due to other national banks	1,287,418.14
Other real estate and mortg's owned	49,600.00	Due to State banks and bankers	214,608.77
Due from other national banks	377,560.87		
Due from State banks and bankers	33,681.10	Dividends unpaid	167.00
Due from approved reserve agents			
Checks and other cash items	39,830.62	Individual deposits	6,026,010.29
Exchanges for clearing house	411,023.43	Certified checks	85,553.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2,093.77	Deposits of U. S. disbursing officers	
Specie	1,012,224.00		
Legal-tender notes	590,868.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	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	9,146,707.60	Total	9,146,707.60

Chemical National Bank, New York.

G. G. WILLIAMS, *President.* No. 1499. FRANCIS HALPIN, *Cashier.*

Loans and discounts	$22,048,915.34	Capital stock paid in	$300,000.00
Overdrafts	9,465.47		
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	598,874.87
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	10,860.00
Stocks, securities, etc	2,644,927.31		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	4,951,847.93
Other real estate and mortg's owned	60,796.12	Due to State banks and bankers	1,784,899.19
Due from other national banks	1,302,396.66		
Due from State banks and bankers	441,191.15	Dividends unpaid	14,205.00
Due from approved reserve agents			
Checks and other cash items	313,361.14	Individual deposits	22,459,722.61
Exchanges for clearing house	1,772,632.32	Certified checks	125,760.04
Bills of other national banks	30,500.00	United States deposits	
Fractional currency, nickels, cents	9,523.90	Deposits of U. S. disbursing officers	
Specie	4,873,563.00		
Legal-tender notes	2,408,941.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	29,956.23	Liabilities other than those above stated	
Total	36,246,169.64	Total	36,246,169.64

Continental National Bank, New York.

BENJ. PERKINS, *President.* No. 1389. ALF. H. TIMPSON, *Cashier.*

Loans and discounts	$4,600,145.26	Capital stock paid in	$1,000,000.00
Overdrafts	17.45		
U. S. bonds to secure circulation	350,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	64,118.19
U. S. bonds on hand	6,100.00	National-bank notes outstanding	312,840.00
Premiums on U. S. bonds	53,693.50	State-bank notes outstanding	
Stocks, securities, etc	259,869.37		
Bank'g house, furniture, and fixtures	1,000,000.00	Due to other national banks	2,159,906.47
Other real estate and mortg's owned	250,000.00	Due to State banks and bankers	827,572.92
Due from other national banks	86,691.67		
Due from State banks and bankers	21,829.74	Dividends unpaid	1,733.50
Due from approved reserve agents			
Checks and other cash items	25,627.49	Individual deposits	3,728,827.67
Exchanges for clearing house	3,344,489.10	Certified checks	2,719,367.11
Bills of other national banks	5,420.00	United States deposits	100,000.00
Fractional currency, nickels, cents	152.83	Deposits of U. S. disbursing officers	
Specie	1,046,879.45		
Legal-tender notes	247,700.00	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	11,414,365.86	Total	11,414,365.86

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East River National Bank, New York.

RAYMOND JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,793.96	Capital stock paid in	$250,000.00
Overdrafts	235.93		
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	97,335.09
U. S. bonds on hand		National-bank notes outstanding	222,600.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	268,056.05		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	111,919.64	Due to State banks and bankers	
Due from State banks and bankers	4,538.06		
Due from approved reserve agents		Dividends unpaid	5,526.06
Checks and other cash items	2,861.28		
Exchanges for clearing house	108,618.15	Individual deposits	1,382,854.40
Bills of other national banks	3,287.00	Certified checks	9,863.96
Fractional currency, nickels, cents	795.94	United States deposits	
Specie	307,730.50	Deposits of U.S. disbursing officers	
Legal-tender notes	51,398.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	6,305.00
Total	2,024,484.51	Total	2,024,484.51

Gallatin National Bank, New York.

FREDERICK D. TAPPEN, *President.* No. 1324. SAML. WOOLVERTON, *Cashier.*

Loans and discounts	$6,204,451.82	Capital stock paid in	$1,000,000.00
Overdrafts	188.15		
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	759,539.54
U. S. bonds on hand		National-bank notes outstanding	886,300.00
Premiums on U. S. bonds	52,278.10	State-bank notes outstanding	
Stocks, securities, etc	1,053,570.25		
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned		Due to other national banks	2,365,166.04
Due from other national banks	150,623.02	Due to State banks and bankers	673,242.36
Due from State banks and bankers	6,995.56		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	18,693.34		
Exchanges for clearing house	4,378,928.77	Individual deposits	5,349,288.34
Bills of other national banks	31,000.00	Certified checks	3,228,967.90
Fractional currency, nickels, cents	206.17	United States deposits	
Specie	1,296,365.00	Deposits of U.S. disbursing officers	
Legal-tender notes	524,204.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	45,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	15,262,504.18	Total	15,262,504.18

Garfield National Bank, New York.

W. H. GEILSHENEN, *President.* No. 2598. R. W. POOR, *Cashier.*

Loans and discounts	$6,056,138.95	Capital stock paid in	$200,000.00
Overdrafts	696.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	126,194.39
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	159,646.09		
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned	84,410.19	Due to other national banks	896,018.79
Due from other national banks	242,919.18	Due to State banks and bankers	128,068.73
Due from State banks and bankers	11,315.08		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	42,713.39		
Exchanges for clearing house	299,923.44	Individual deposits	6,697,954.03
Bills of other national banks	9,000.00	Certified checks	59,872.00
Fractional currency, nickels, cents	13,926.04	United States deposits	
Specie	1,526,324.00	Deposits of U.S. disbursing officers	
Legal-tender notes	453,820.00		
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.			
		Liabilities other than those above stated	7,975.00
Total	8,961,082.94	Total	8,961,082.94

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Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. WM. HALLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,457,253.39	Capital stock paid in	$1,000,000.00
Overdrafts	8,032.72		
U. S. bonds to secure circulation	460,000.00	Surplus fund	2,200,000.00
U. S. bonds to secure deposits	4,145,500.00	Undivided profits, less current expenses and taxes paid	378,592.32
U. S. bonds on hand	72,880.00	National-bank notes outstanding	324,000.00
Premiums on U. S. bonds	132,956.98	State-bank notes outstanding	
Stocks, securities, etc	124,100.00		
Bank'g house, furniture, and fixtures	1,350,000.00		
Other real estate and mortg's owned		Due to other national banks	24,917,283.24
Due from other national banks	968,126.59	Due to State banks and bankers	10,697,987.00
Due from State banks and bankers	486,017.12		
Due from approved reserve agents		Dividends unpaid	1,579.00
Checks and other cash items	8,518.87		
Exchanges for clearing house	7,311,054.80	Individual deposits	12,550,141.38
Bills of other national banks	32,780.00	Certified checks	5,012,546.36
Fractional currency, nickels, cents	279.82	United States deposits	4,119,421.99
Specie	10,649,361.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,337,870.00		
U. S. certificates of deposit	730,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	16,200.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	2,089,380.00
Total	63,290,931.29	Total	63,290,931.29

Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.* No. 4567. CLARENCE FOOTE, *Cashier.*

Loans and discounts	$1,918,066.52	Capital stock paid in	$500,000.00
Overdrafts	615.71		
U. S. bonds to secure circulation	380,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	190,248.19
U. S. bonds on hand		National-bank notes outstanding	342,000.00
Premiums on U. S. bonds	26,407.49	State-bank notes outstanding	
Stocks, securities, etc	82,866.75		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,000.00	Due to other national banks	185,828.95
Due from other national banks	271,420.47	Due to State banks and bankers	181,878.56
Due from State banks and bankers	19,692.21		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	23,170.32		
Exchanges for clearing house	151,545.83	Individual deposits	1,798,825.45
Bills of other national banks	3,750.00	Certified checks	23,551.51
Fractional currency, nickels, cents	318.55	United States deposits	
Specie	133,274.50	Deposits of U.S. disbursing officers	
Legal-tender notes	236,172.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	17,100.00	Bills payable	
Due from Treasurer U. S.	2,932.31		
		Liabilities other than those above stated	10,000.00
Total	3,282,332.66	Total	3,282,332.66

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$25,876,205.11	Capital stock paid in	$1,500,000.00
Overdrafts	66.67		
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	734,014.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	5,682.00
Stocks, securities, etc	35,700.00		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	12,479,571.94
Due from other national banks	776,728.59	Due to State banks and bankers	4,950,164.52
Due from State banks and bankers	23,175.47		
Due from approved reserve agents		Dividends unpaid	9,161.00
Checks and other cash items	50,994.00		
Exchanges for clearing house	1,311,422.80	Individual deposits	10,096,877.02
Bills of other national banks	51,643.00	Certified checks	229,460.19
Fractional currency, nickels, cents	420.00	United States deposits	
Specie	5,612,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	1,059,326.00		
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.			
		Liabilities other than those above stated	
Total	35,049,931.64	Total	35,049,931.64

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Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,332,091.54	Capital stock paid in	$500,000.00
Overdrafts	1.06		
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	138,361.30
U. S. bonds on hand		National-bank notes outstanding	216,583.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	700,634.15		
Bank'g house, furniture, and fixtures	130,000.00	Due to other national banks	426,088.52
Other real estate and mortg's owned	16,488.85	Due to State banks and bankers	810,738.24
Due from other national banks	457,829.65		
Due from State banks and bankers	117,900.39	Dividends unpaid	346.00
Due from approved reserve agents			
Checks and other cash items	20,097.05	Individual deposits	4,198,939.87
Exchanges for clearing house	248,803.56	Certified checks	50,547.71
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	726.39	Deposits of U. S. disbursing officers	
Specie	832,017.40		
Legal-tender notes	455,302.00	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.	14,212.60	Liabilities other than those above stated	8,000.00
Total	6,599,604.64	Total	6,599,604.64

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.* No. 1196. G. W. MCGARRAH, *Cashier.*

Loans and discounts	$2,819,504.72	Capital stock paid in	$600,000.00
Overdrafts	801.03		
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	89,560.51
U. S. bonds on hand		National-bank notes outstanding	433,637.50
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	635,216.13		
Bank'g house, furniture, and fixtures	350,000.00	Due to other national banks	459,252.91
Other real estate and mortg's owned	7,300.00	Due to State banks and bankers	631,632.75
Due from other national banks	143,246.89		
Due from State banks and bankers	16,487.10	Dividends unpaid	2,532.00
Due from approved reserve agents			
Checks and other cash items	6,502.73	Individual deposits	3,381,700.69
Exchanges for clearing house	514,157.35	Certified checks	152,358.20
Bills of other national banks	12,300.00	United States deposits	
Fractional currency, nickels, cents	231.16	Deposits of U. S. disbursing officers	
Specie	936,839.45		
Legal-tender notes	135,588.00	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	6,150,674.56	Total	6,150,674.56

Liberty National Bank, New York.

HENRY C. TINKER, *President.* No. 4645. HENRY P. DAVISON, *Cashier.*

Loans and discounts	$3,160,802.62	Capital stock paid in	$500,000.00
Overdrafts	1,099.55		
U. S. bonds to secure circulation	500,000.00	Surplus fund	
U. S. bonds to secure deposits	571,000.00	Undivided profits, less current expenses and taxes paid	410,632.96
U. S. bonds on hand		National-bank notes outstanding	447,147.50
Premiums on U. S. bonds	104,626.38	State-bank notes outstanding	
Stocks, securities, etc	1,078,805.77		
Bank'g house, furniture, and fixtures		Due to other national banks	1,481,025.86
Other real estate and mortg's owned		Due to State banks and bankers	838,196.04
Due from other national banks	193,096.55		
Due from State banks and bankers	8,003.71	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	2,200.31	Individual deposits	2,675,030.45
Exchanges for clearing house	78,365.36	Certified checks	25,333.15
Bills of other national banks	55,000.00	United States deposits	550,000.00
Fractional currency, nickels, cents	327.96	Deposits of U. S. disbursing officers	
Specie	970,851.75		
Legal-tender notes	192,686.00	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	12,000.00
Total	6,939,365.96	Total	6,939,365.96

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Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,515,082.93	Capital stock paid in	$300,000.00
Overdrafts	747.69		
U. S. bonds to secure circulation	250,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	111,643.87
U. S. bonds on hand	250,000.00	National-bank notes outstanding	223,137.50
Premiums on U. S. bonds	15,700.00	State-bank notes outstanding	
Stocks, securities, etc	3,615,465.68		
Bank'g house, furniture, and fixtures		Due to other national banks	555,246.04
Other real estate and mortg's owned		Due to State banks and bankers	826,711.69
Due from other national banks	177,655.07		
Due from State banks and bankers	62,509.43	Dividends unpaid	258.00
Due from approved reserve agents			
Checks and other cash items	49,991.67	Individual deposits	11,552,012.41
Exchanges for clearing house	241,158.33	Certified checks	68,696.55
Bills of other national banks	105,115.00	United States deposits	
Fractional currency, nickels, cents	805.76	Deposits of U.S. disbursing officers	
Specie	2,687,604.50		
Legal-tender notes	354,620.00	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	14,337,706.06	Total	14,337,706.06

Market and Fulton National Bank, New York.

A. GILBERT, *President.* No. 964. T. J. STEVENS, *Cashier.*

Loans and discounts	$5,995,392.84	Capital stock paid in	$900,000.00
Overdrafts	15,231.15		
U. S. bonds to secure circulation	250,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	91,167.64
U. S. bonds on hand		National-bank notes outstanding	216,920.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	68,172.49		
Bank'g house, furniture, and fixtures	800,000.00		
Other real estate and mortg's owned		Due to other national banks	1,170,367.32
Due from other national banks	573,912.66	Due to State banks and bankers	594,567.26
Due from State banks and bankers	23,667.38		
Due from approved reserve agents		Dividends unpaid	1,145.00
Checks and other cash items	136,262.75		
Exchanges for clearing house	529,679.74	Individual deposits	6,198,522.92
Bills of other national banks	50,635.00	Certified checks	144,902.52
Fractional currency, nickels, cents		United States deposits	142,500.00
Specie	1,128,844.45	Deposits of U.S. disbursing officers	
Legal-tender notes	619,444.00		
U. S. certificates of deposit	20,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S	1,600.00		
		Liabilities other than those above stated	54,000.00
Total	10,414,092.66	Total	10,414,092.66

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. G. W. GARTH, *Cashier.*

Loans and discounts	$11,158,045.81	Capital stock paid in	$2,000,000.00
Overdrafts	98.00		
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	1,118,295.81
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	424,096.83		
Bank'g house, furniture, and fixtures	545,796.92		
Other real estate and mortg's owned		Due to other national banks	4,142,632.87
Due from other national banks	380,261.94	Due to State banks and bankers	1,129,392.63
Due from State banks and bankers	50,096.44		
Due from approved reserve agents		Dividends unpaid	6,522.45
Checks and other cash items	143,000.18		
Exchanges for clearing house	3,177,880.19	Individual deposits	7,941,827.96
Bills of other national banks	5,000.00	Certified checks	1,716,093.67
Fractional currency, nickels, cents	205.58	United States deposits	
Specie	2,460,283.50	Deposits of U.S. disbursing officers	
Legal-tender notes	220,000.00		
U. S. certificates of deposit	440,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	19,054,765.39	Total	19,054,765.39

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Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.* No. 1067. JAMES V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,888,291.66	Capital stock paid in	$1,000,000.00
Overdrafts	333.85		
U. S. bonds to secure circulation	625,500.00	Surplus fund	900,000.00
U. S. bonds to secure deposits	777,560.00	Undivided profits, less current expenses and taxes paid	142,250.47
U. S. bonds on hand	160.00	National-bank notes outstanding	560,390.00
Premiums on U. S. bonds	29,041.00	State-bank notes outstanding	
Stocks, securities, etc	71,557.60		
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	350,000.00	Due to other national banks	4,978,352.27
Due from other national banks	534,556.53	Due to State banks and bankers	4,127,090.72
Due from State banks and bankers	48,079.15		
Due from approved reserve agents		Dividends unpaid	18.00
Checks and other cash items	20,524.76		
Exchanges for clearing house	671,595.04	Individual deposits	4,964,433.12
Bills of other national banks	1,480.00	Certified checks	307,811.73
Fractional currency, nickels, cents		United States deposits	738,682.00
Specie	3,027,961.22	Deposits of U.S. disbursing officers	
Legal-tender notes	717,100.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	28,147.50	Bills payable	
Due from Treasurer U. S.	11,000.00		
		Liabilities other than those above stated	313,860.00
Total	18,032,888.31	Total	18,032,888.31

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$4,743,433.82	Capital stock paid in	$600,000.00
Overdrafts	17.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	97,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	90,337.17
U. S. bonds on hand		National-bank notes outstanding	38,140.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	227,618.13		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	35,000.00	Due to other national banks	2,016,114.62
Due from other national banks	275,056.76	Due to State banks and bankers	1,161,822.21
Due from State banks and bankers	16,554.10		
Due from approved reserve agents		Dividends unpaid	2,874.52
Checks and other cash items	27,087.68		
Exchanges for clearing house	184,820.37	Individual deposits	2,984,715.34
Bills of other national banks	1,775.00	United States deposits	
Fractional currency, nickels, cents	3,664.27	Deposits of U.S. disbursing officers	
Specie	1,018,312.10		
Legal-tender notes	350,414.00	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	6,991,003.86	Total	6,991,003.86

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.* No. 1370. JOSEPH W. HARRIMAN, *Cashier.*

Loans and discounts	$14,737,403.35	Capital stock paid in	$2,000,000.00
Overdrafts	4,194.99		
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	587,667.90
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	335,918.33		
Bank'g house, furniture, and fixtures	995,257.34		
Other real estate and mortg's owned		Due to other national banks	8,691,923.46
Due from other national banks	747,952.61	Due to State banks and bankers	4,815,494.55
Due from State banks and bankers	82,683.27		
Due from approved reserve agents		Dividends unpaid	1,925.00
Checks and other cash items	26,637.82		
Exchanges for clearing house	1,136,865.30	Individual deposits	5,862,485.60
Bills of other national banks	37,068.00	Certified checks	36,833.34
Fractional currency, nickels, cents	808.39	United States deposits	
Specie	2,545,804.45	Deposits of U.S. disbursing officers	
Legal-tender notes	1,177,000.00		
U. S. certificates of deposit	150,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	31,265.00
Total	22,027,594.85	Total	22,027,594.85

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National Bank of Commerce, New York.

W. W. SHERMAN, *President.* No. 733. W. C. DUVALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$19,698,892.71	Capital stock paid in	$5,000,000.00
Overdrafts			
U. S. bonds to secure circulation	2,000,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	1,200,000.00	Undivided profits, less current expenses and taxes paid	1,635,237.11
U. S. bonds on hand		National-bank notes outstanding	1,756,750.00
Premiums on U. S. bonds	144,432.09	State-bank notes outstanding	
Stocks, securities, etc	2,323,282.03		
Bank'g house, furniture, and fixtures	2,233,000.00	Due to other national banks	6,693,133.95
Other real estate and mortg's owned	41,800.00	Due to State banks and bankers	6,227,135.11
Due from other national banks	1,693,355.33		
Due from State banks and bankers	59,174.38	Dividends unpaid	5,524.00
Due from approved reserve agents			
Checks and other cash items	37,093.57	Individual deposits	13,480,523.48
Exchanges for clearing house	6,234,356.88	Certified checks	2,612,046.02
Bills of other national banks	57,000.00	United States deposits	1,138,955.44
Fractional currency, nickels, cents	2,110.52	Deposits of U. S. disbursing officers	60,944.56
Specie	2,695,366.25		
Legal-tender notes	2,905,386.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	90,000.00		
Due from Treasurer U. S	50,000.00	Liabilities other than those above stated	855,000.00
Total	41,465,249.67	Total	41,465,249.67

National Bank of North America, New York.

W. VAN NORDEN, *President.* No. 4581. HENRY CHAPIN, JR., *Cashier.*

Loans and discounts	$9,698,264.88	Capital stock paid in	$1,000,000.00
Overdrafts	3,536.08		
U. S. bonds to secure circulation	350,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	940,700.00	Undivided profits, less current expenses and taxes paid	37,544.88
U. S. bonds on hand	9,300.00	National-bank notes outstanding	313,700.00
Premiums on U. S. bonds	117,500.00	State-bank notes outstanding	
Stocks, securities, etc	960,784.01		
Bank'g house, furniture, and fixtures		Due to other national banks	6,914,301.27
Other real estate and mortg's owned	5,349.08	Due to State banks and bankers	2,644,228.61
Due from other national banks	1,721,250.02		
Due from State banks and bankers	145,611.80	Dividends unpaid	806.40
Due from approved reserve agents			
Checks and other cash items	21,000.96	Individual deposits	5,680,186.80
Exchanges for clearing house	1,663,794.84	Certified checks	916,499.86
Bills of other national banks	2,950.00	United States deposits	893,575.00
Fractional currency, nickels, cents	274.35	Deposits of U. S. disbursing officers	
Specie	2,819,717.80		
Legal-tender notes	425,059.00	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	18,900,842.82	Total	18,900,842.82

National Bank of the Republic, New York.

OLIVER S. CARTER, *President.* No. 1000. C. H. STOUT, *Cashier.*

Loans and discounts	$19,249,137.29	Capital stock paid in	$1,500,000.00
Overdrafts	1,904.59		
U. S. bonds to secure circulation	1,250,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	1,000,000.00	Undivided profits, less current expenses and taxes paid	432,769.27
U. S. bonds on hand		National-bank notes outstanding	1,102,950.00
Premiums on U. S. bonds	206,265.66	State-bank notes outstanding	
Stocks, securities, etc	812,957.24		
Bank'g house, furniture, and fixtures	637,684.16	Due to other national banks	14,869,131.83
Other real estate and mortg's owned	31,505.00	Due to State banks and bankers	4,811,824.74
Due from other national banks	996,682.38		
Due from State banks and bankers	297,201.61	Dividends unpaid	17,460.00
Due from approved reserve agents			
Checks and other cash items	29,271.70	Individual deposits	7,584,678.07
Exchanges for clearing house	1,991,780.51	Certified checks	425,579.12
Bills of other national banks	46,090.00	United States deposits	997,500.00
Fractional currency, nickels, cents	186.89	Deposits of U. S. disbursing officers	
Specie	5,676,550.00		
Legal-tender notes	624,516.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	56,250.00		
Due from Treasurer U. S	6,910.00	Liabilities other than those above stated	763,000.00
Total	33,004,893.03	Total	33,004,893.03

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National Broadway Bank, New York.

FRANCIS A. PALMER, *President.* No. 687. CHARLES J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,594,373.73	Capital stock paid in	$1,000,000.00
Overdrafts	62.93		
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	581,782.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	159,952.38		
Bank'g house, furniture, and fixtures	700,000.00		
Other real estate and mortg's owned		Due to other national banks	1,862,962.59
Due from other national banks	282,577.52	Due to State banks and bankers	27,615.10
Due from State banks and bankers	10,633.97		
Due from approved reserve agents		Dividends unpaid	2,391.00
Checks and other cash items	49,762.47		
Exchanges for clearing house	255,643.18	Individual deposits	5,026,884.84
Bills of other national banks		Certified checks	53,671.74
Fractional currency, nickels, cents	241.02	United States deposits	
Specie	1,377,478.90	Deposits of U.S. disbursing officers	
Legal-tender notes	144,896.00		
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	7,435.24		
		Liabilities other than those above stated	35,000.00
Total	9,635,307.34	Total	9,635,307.34

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$1,024,269.96	Capital stock paid in	$300,000.00
Overdrafts	133.53		
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	15,263.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,422.26	State-bank notes outstanding	
Stocks, securities, etc	66,807.44		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	15,829.22	Due to other national banks	15,868.98
Due from other national banks	92,585.63	Due to State banks and bankers	
Due from State banks and bankers	4,428.53		
Due from approved reserve agents		Dividends unpaid	1,145.20
Checks and other cash items	25,382.90		
Exchanges for clearing house	45,141.78	Individual deposits	1,333,964.36
Bills of other national banks	1,453.00	Certified checks	15,204.45
Fractional currency, nickels, cents	2,492.84	United States deposits	
Specie	279,263.00	Deposits of U.S. disbursing officers	
Legal-tender notes	75,005.00		
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			
		Liabilities other than those above stated	4,018.75
Total	1,790,465.09	Total	1,790,465.09

National Citizens' Bank, New York.

E. FLEITMANN, *President.* No. 1290. DAVID C. TIEBOUT, *Cashier.*

Loans and discounts	$2,892,436.38	Capital stock paid in	$600,000.00
Overdrafts	86.51		
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	252,630.49
U. S. bonds on hand		National-bank notes outstanding	179,040.00
Premiums on U. S. bonds	17,875.00	State-bank notes outstanding	
Stocks, securities, etc	15,200.00		
Bank'g house, furniture, and fixtures	276,600.00		
Other real estate and mortg's owned		Due to other national banks	29,820.51
Due from other national banks	126,797.41	Due to State banks and bankers	87,690.94
Due from State banks and bankers	14,017.05		
Due from approved reserve agents		Dividends unpaid	1,806.85
Checks and other cash items	46,190.61		
Exchanges for clearing house	221,968.65	Individual deposits	3,112,977.10
Bills of other national banks	1,800.00	Certified checks	27,482.91
Fractional currency, nickels, cents	1,415.53	United States deposits	
Specie	482,934.50	Deposits of U.S. disbursing officers	
Legal-tender notes	109,000.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	9,000.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	13,872.94
Total	4,425,321.64	Total	4,425,321.64

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National City Bank, New York.

JAS. STILLMAN, *President.* No. 1461. G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,984,952.86	Capital stock paid in	$1,000,000.00
Overdrafts	50.17		
U. S. bonds to secure circulation	900,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	13,755,000.00	Undivided profits, less current expenses and taxes paid	3,818,482.60
U. S. bonds on hand		National-bank notes outstanding	788,500.00
Premiums on U. S. bonds	905,488.38	State-bank notes outstanding	
Stocks, securities, etc	8,623,796.69		
Bank'g house, furniture, and fixtures	200,000.00	Due to other national banks	22,157,341.49
Other real estate and mortg's owned		Due to State banks and bankers	7,438,224.00
Due from other national banks	3,090,203.97		
Due from State banks and bankers	105,281.57	Dividends unpaid	210.00
Due from approved reserve agents			
Checks and other cash items	548,430.50	Individual deposits	75,574,762.94
Exchanges for clearing house	11,991,509.53	Certified checks	4,867,859.64
Bills of other national banks	15,815.00	United States deposits	13,739,257.07
Fractional currency, nickels, cents	501.42	Deposits of U.S. disbursing officers	
Specie	23,949,380.00		
Legal-tender notes	3,047,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.	86,727.65	Liabilities other than those above stated	8,060,000.00
Total	138,444,637.74	Total	138,444,637.74

National Park Bank, New York.

EDWARD E. POOR, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$44,712,534.38	Capital stock paid in	$2,000,000.00
Overdrafts	46,357.76		
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	771,549.35
U. S. bonds on hand		National-bank notes outstanding	44,197.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	374,756.87		
Bank'g house, furniture, and fixtures	1,064,250.00		
Other real estate and mortg's owned	20,799.48	Due to other national banks	23,347,862.76
Due from other national banks	2,575,158.69	Due to State banks and bankers	9,367,562.51
Due from State banks and bankers	291,471.10		
Due from approved reserve agents		Dividends unpaid	1,725.00
Checks and other cash items	32,571.19		
Exchanges for clearing house	6,736,492.81	Individual deposits	32,695,911.72
Bills of other national banks	6,400.00	Certified checks	657,383.33
Fractional currency, nickels, cents	1,000.99	United States deposits	
Specie	14,143,023.90	Deposits of U.S. disbursing officers	
Legal-tender notes	1,051,125.00		
U. S. certificates of deposit	300,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S.	38,000.00		
		Liabilities other than those above stated	60,000.00
Total	71,446,192.17	Total	71,446,192.17

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. JOHN I. COLE, *Cashier.*

Loans and discounts	$3,945,112.99	Capital stock paid in	$1,000,000.00
Overdrafts	18.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	104,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,195.95
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	197,030.22		
Bank'g house, furniture, and fixtures	495,000.00		
Other real estate and mortg's owned		Due to other national banks	683,242.02
Due from other national banks	258,141.99	Due to State banks and bankers	232,332.50
Due from State banks and bankers	11,328.91		
Due from approved reserve agents		Dividends unpaid	406.00
Checks and other cash items	6,214.52		
Exchanges for clearing house	400,257.08	Individual deposits	4,263,076.60
Bills of other national banks	3,345.00	Certified checks	51,416.01
Fractional currency, nickels, cents	3,681.34	United States deposits	
Specie	823,228.00	Deposits of U.S. disbursing officers	
Legal-tender notes	255,857.00		
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.			
		Liabilities other than those above stated	18,796.00
Total	6,457,465.08	Total	6,457,465.08

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National Union Bank, New York.

JOSEPH C. HENDRIX, *President.* No. 4898. E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$12,379,007.28	Capital stock paid in	$1,200,000.00
Overdrafts			
U. S. bonds to secure circulation	600,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	239,100.00	Undivided profits, less current expenses and taxes paid	238,339.78
U. S. bonds on hand	1,500.00	National-bank notes outstanding	536,400.00
Premiums on U. S. bonds	54,523.12	State-bank notes outstanding	
Stocks, securities, etc	1,643,393.12		
Bank'g house, furniture, and fixtures		Due to other national banks	6,122,227.60
Other real estate and mortg's owned		Due to State banks and bankers	1,377,281.72
Due from other national banks	748,963.36		
Due from State banks and bankers	71,554.95	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	23,701.42	Individual deposits	11,451,043.25
Exchanges for clearing house	5,233,388.30	Certified checks	2,996,953.96
Bills of other national banks		United States deposits	226,320.00
Fractional currency, nickels, cents	555.86	Deposits of U.S. disbursing officers	
Specie	3,780,063.90		
Legal-tender notes	345,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	25,148,566.31	Total	25,148,566.31

New York County National Bank, New York.

F. L. LELAND, *President.* No. 1116. FRANCIS M. BREESE, *Cashier.*

Loans and discounts	$1,629,018.88	Capital stock paid in	$200,000.00
Overdrafts	2,884.78		
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	370,394.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,705,351.62		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	78,711.61	Due to other national banks	
Due from other national banks	109,082.77	Due to State banks and bankers	283,498.08
Due from State banks and bankers			
Due from approved reserve agents		Dividends unpaid	600.00
Checks and other cash items	10,138.18		
Exchanges for clearing house	138,893.01	Individual deposits	3,619,565.36
Bills of other national banks	40,153.00	Certified checks	41,596.74
Fractional currency, nickels, cents	7,384.22	United States deposits	
Specie	734,239.00	Deposits of U.S. disbursing officers	
Legal-tender notes	132,548.00		
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	4,700,655.07	Total	4,700,655.07

New York National Exchange Bank, New York.

JAMES ROWLAND, *President.* No. 345. LEWIS E. PIERSON, *Cashier.*

Loans and discounts	$2,189,216.66	Capital stock paid in	$300,000.00
Overdrafts	55.96		
U. S. bonds to secure circulation	110,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,975.35
U. S. bonds on hand		National-bank notes outstanding	99,000.00
Premiums on U. S. bonds	11,890.00	State-bank notes outstanding	
Stocks, securities, etc	57,632.50		
Bank'g house, furniture, and fixtures	5,400.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	663,156.45
Due from other national banks	219,045.29	Due to State banks and bankers	102,864.36
Due from State banks and bankers	13,744.56		
Due from approved reserve agents		Dividends unpaid	72.00
Checks and other cash items	4,191.32		
Exchanges for clearing house	143,712.47	Individual deposits	2,239,832.52
Bills of other national banks	11,000.00	Certified checks	21,734.30
Fractional currency, nickels, cents	772.22	United States deposits	
Specie	250,137.00	Deposits of U.S. disbursing officers	
Legal-tender notes	461,277.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,950.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	3,300.00
Total	3,492,934.98	Total	3,492,934.98

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Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.* No. 1374. A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,523,896.79	Capital stock paid in	$1,000,000.00
Overdrafts	2,576.72		
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	43,130.86
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	328,817.55		
Bank'g house, furniture, and fixtures		Due to other national banks	1,735,374.31
Other real estate and mortg's owned	15,266.16	Due to State banks and bankers	292,634.25
Due from other national banks	333,881.98		
Due from State banks and bankers	12,952.31	Dividends unpaid	220.20
Due from approved reserve agents			
Checks and other cash items	13,536.29	Individual deposits	3,345,466.88
Exchanges for clearing house	2,332,754.52	Certified checks	2,001,294.63
Bills of other national banks	62,935.00	United States deposits	
Fractional currency, nickels, cents	117.81	Deposits of U.S. disbursing officers	
Specie	941,136.00		
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	12,000.00
Total	8,675,121.13	Total	8,675,121.13

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Loans and discounts	$9,338,306.67	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	100,000.00	Undivided profits, less current expenses and taxes paid	55,512.26
U. S. bonds on hand		National-bank notes outstanding	43,960.00
Premiums on U. S. bonds	10,264.47	State-bank notes outstanding	
Stocks, securities, etc	774,389.27		
Bank'g house, furniture, and fixtures		Due to other national banks	5,908,722.65
Other real estate and mortg's owned		Due to State banks and bankers	3,197,021.07
Due from other national banks	728,131.40		
Due from State banks and bankers	89,868.78	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	10,231.92	Individual deposits	4,446,780.15
Exchanges for clearing house	1,898,036.72	Certified checks	1,496,546.31
Bills of other national banks	4,895.00	United States deposits	95,000.00
Fractional currency, nickels, cents	3,532.31	Deposits of U.S. disbursing officers	
Specie	2,529,210.40		
Legal-tender notes	463,232.00	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.	46,193.50	Liabilities other than those above stated	5,000.00
Total	16,248,542.44	Total	16,248,542.44

Western National Bank, New York.

V. P. SNYDER, *President.* No. 3700. H. A. SMITH, *Cashier.*

Loans and discounts	$30,873,621.51	Capital stock paid in	$2,100,000.00
Overdrafts	202.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	540,000.00	Undivided profits, less current expenses and taxes paid	1,103,581.74
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	61,675.08	State-bank notes outstanding	
Stocks, securities, etc	831,527.94		
Bank'g house, furniture, and fixtures		Due to other national banks	13,654,830.30
Other real estate and mortg's owned	656,253.05	Due to State banks and bankers	11,208,391.41
Due from other national banks	1,059,530.52		
Due from State banks and bankers	82,325.47	Dividends unpaid	5,009.64
Due from approved reserve agents			
Checks and other cash items	9,270.30	Individual deposits	16,625,780.61
Exchanges for clearing house	4,850,465.15	Certified checks	2,677,883.09
Bills of other national banks	13,220.00	United States deposits	539,868.56
Fractional currency, nickels, cents	221.46	Deposits of U.S. disbursing officers	
Specie	8,493,777.50		
Legal-tender notes	389,002.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	97,000.00	Liabilities other than those above stated	
Total	48,010,342.85	Total	48,010,342.85

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North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,638.21	Capital stock paid in	$85,000.00
Overdrafts	395.17		
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	1,919.61
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	258.07
Due from other national banks	4,921.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,183.86	Dividends unpaid	
Checks and other cash items	402.10		
Exchanges for clearing house		Individual deposits	50,851.22
Bills of other national banks	1,780.00	United States deposits	
Fractional currency, nickels, cents	2.83	Deposits of U.S. disbursing officers	
Specie	5,780.00		
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	196,528.90	Total	196,528,90

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.* No. 3011. GEORGE T. DUNHAM, *Cashier.*

Loans and discounts	$262,330.61	Capital stock paid in	$100,000.00
Overdrafts	13.34		
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	35,778.09
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	153,345.41		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	3,635.89
Due from other national banks	1,136.73	Due to State banks and bankers	897.29
Due from State banks and bankers	73.18		
Due from approved reserve agents	15,878.25	Dividends unpaid	
Checks and other cash items	2,054.47		
Exchanges for clearing house		Individual deposits	328,865.16
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	149.44	Deposits of U.S. disbursing officers	
Specie	27,035.00		
Legal-tender notes	9,300.00	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	584,176.43	Total	584,176.43

National Bank, Norwich.

T. DE WITT MILLER, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$144,990.27	Capital stock paid in	$125,000.00
Overdrafts	967.56		
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	3,508.34
U. S. bonds on hand	73,600.00	National-bank notes outstanding	110,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	158,050.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,784.83	Due to other national banks	
Due from other national banks	614.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,214.53	Dividends unpaid	
Checks and other cash items	3,274.85		
Exchanges for clearing house		Individual deposits	243,117.98
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	97.72	Deposits of U.S. disbursing officers	
Specie	18,317.00		
Legal-tender notes	4,000.00	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	606,626.32	Total	606,626.32

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Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,379.87	Capital stock paid in	$50,000.00
Overdrafts	1,798.64		
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	32,450.48
U. S. bonds on hand		National-bank notes outstanding	21,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,533.00		
Bank'g house, furniture, and fixtures		Due to other national banks	14,526.07
Other real estate and mortg's owned	23,000.00	Due to State banks and bankers	4,530.89
Due from other national banks	291.12		
Due from State banks and bankers	25.88	Dividends unpaid	
Due from approved reserve agents	84,186.79		
Checks and other cash items	2,399.14	Individual deposits	338,130.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	83.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.32		
Specie	5,918.10	Notes and bills rediscounted	
Legal-tender notes	18,622.00	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	481,517.86	Total	481,517.86

National Bank, Ogdensburg.

JAMES R. BILL, *President.* No. 2446. R. J. DONAHUE, *Cashier.*

Loans and discounts	$285,365.12	Capital stock paid in	$100,000.00
Overdrafts	4,649.07		
U. S. bonds to secure circulation	96,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,045.35
U. S. bonds on hand	500.00	National-bank notes outstanding	84,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	134,682.50		
Bank'g house, furniture, and fixtures		Due to other national banks	2,171.11
Other real estate and mortg's owned		Due to State banks and bankers	1,270.75
Due from other national banks	9,737.99		
Due from State banks and bankers	7,983.27	Dividends unpaid	
Due from approved reserve agents	17,095.09		
Checks and other cash items	5,398.94	Individual deposits	353,951.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,068.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.33		
Specie	23,402.60	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,320.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	600,318.91	Total	600,318.91

First National Bank, Olean.

J. E. DUSENBURY, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$561,184.21	Capital stock paid in	$100,000.00
Overdrafts	6,163.90		
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	3,752.63
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	46,565.00		
Bank'g house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned	800.00	Due to other national banks	5,328.07
Due from other national banks	28,324.51	Due to State banks and bankers	
Due from State banks and bankers	22,180.61		
Due from approved reserve agents	48,022.42	Dividends unpaid	270.00
Checks and other cash items	1,171.08		
Exchanges for clearing house		Individual deposits	595,702.90
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	314.38	Deposits of U.S. disbursing officers	
Specie	45,302.15		
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	850,053.60	Total	850,053.60

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Exchange National Bank, Olean.

F. L. BARTLETT, *President.* No. 2376. A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,470,523.34	Capital stock paid in	$125,000.00
Overdrafts	1,634.74		
U. S. bonds to secure circulation	125,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,277.53
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	35,000.00		
Other real estate and mortg's owned		Due to other national banks	11,029.98
Due from other national banks	794.08	Due to State banks and bankers	30,610.98
Due from State banks and bankers	82,488.28		
Due from approved reserve agents	143,221.09	Dividends unpaid	
Checks and other cash items	4,645.27		
Exchanges for clearing house		Individual deposits	1,290,128.63
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	450.52	Deposits of U.S. disbursing officers	
Specie	44,644.80		
Legal-tender notes	32,285.00	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	1,947,547.12	Total	1,947,547.12

National State Bank, Oneida.

ANDREW J. FRENCH, *President.* No. 2401. AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	$110,008.54	Capital stock paid in	$60,000.00
Overdrafts	169.18		
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	2,222.58
U. S. bonds on hand		National-bank notes outstanding	53,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	246.26		
Bank'g house, furniture, and fixtures	10,740.50		
Other real estate and mortg's owned	11,300.00	Due to other national banks	7,245.31
Due from other national banks	6,851.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,603.13	Dividends unpaid	
Checks and other cash items	239.41		
Exchanges for clearing house		Individual deposits	84,763.72
Bills of other national banks	1,616.00	United States deposits	
Fractional currency, nickels, cents	175.25	Deposits of U.S. disbursing officers	
Specie	9,581.45		
Legal-tender notes	200.00	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	219,431.61	Total	219,431.61

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$131,885.54	Capital stock paid in	$105,000.00
Overdrafts	.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,968.41
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	89,073.07		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	9,000.00	Due to other national banks	2,833.36
Due from other national banks	3,731.24	Due to State banks and bankers	31.01
Due from State banks and bankers	2,166.15		
Due from approved reserve agents	35,366.19	Dividends unpaid	
Checks and other cash items	984.33		
Exchanges for clearing house		Individual deposits	183,494.97
Bills of other national banks	2,436.00	United States deposits	
Fractional currency, nickels, cents	97.03	Deposits of U.S. disbursing officers	
Specie	7,038.00		
Legal-tender notes	4,000.00	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	
Total	354,027.75	Total	354,027.75

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First National Bank, Oneonta.

M. L. KEYES, *President.* No. 420. IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,327.17	Capital stock paid in	$50,000.00
Overdrafts	2,037.05		
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	28,293.45
U. S. bonds on hand	1,400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,965.00		
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	51,575.00	Due to other national banks	2,399.01
Due from other national banks	15,421.73	Due to State banks and bankers	8,092.63
Due from State banks and bankers	5,040.99		
Due from approved reserve agents	68,736.87	Dividends unpaid	
Checks and other cash items	5,209.64		
Exchanges for clearing house		Individual deposits	415,003.43
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	76.07	Deposits of U.S. disbursing officers	
Specie	20,001.00		
Legal-tender notes	11,218.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	573,788.52	Total	573,788.52

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$240,570.62	Capital stock paid in	$100,000.00
Overdrafts	1,806.83		
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	11,263.80
U. S. bonds on hand	100.00	National-bank notes outstanding	89,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	750,776.50		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	14,346.40
Due from other national banks	12,234.14	Due to State banks and bankers	5,192.34
Due from State banks and bankers	3,500.82		
Due from approved reserve agents	185,024.69	Dividends unpaid	
Checks and other cash items	3,495.63		
Exchanges for clearing house		Individual deposits	999,815.88
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	101.64	Deposits of U.S. disbursing officers	
Specie	66,257.55		
Legal-tender notes	19,200.00	Notes and bills rediscounted	
U. S. certificates of deposit	25,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,420,568.42	Total	1,420,568.42

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$405,152.24	Capital stock paid in	$150,000.00
Overdrafts	1,766.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	50,143.13
U. S. bonds on hand	4,100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	222,402.56		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	5,899.82
Due from other national banks	95,226.97	Due to State banks and bankers	2,437.80
Due from State banks and bankers	7,114.48		
Due from approved reserve agents	67,114.62	Dividends unpaid	
Checks and other cash items	17,116.64		
Exchanges for clearing house		Individual deposits	699,323.22
Bills of other national banks	2,800.00	United States deposits	77,496.82
Fractional currency, nickels, cents	199.53	Deposits of U.S. disbursing officers	19,212.30
Specie	66,269.55		
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.	1,000.00	Liabilities other than those above stated	
Total	1,099,513.09	Total	1,099,513.09

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Second National Bank, Oswego.

GEO. B. SLOAN, *President.* No. 296. F. E. SWEETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,746.89	Capital stock paid in	$100,000.00
Overdrafts	1,569.87		
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	37,006.10
U. S. bonds on hand	8,500.00		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	52,603.72	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Due to other national banks	2,455.20
Due from other national banks	15,688.55	Due to State banks and bankers	2,200.71
Due from State banks and bankers	3,159.23		
Due from approved reserve agents	60,644.72	Dividends unpaid	
Checks and other cash items	3,810.00		
Exchanges for clearing house		Individual deposits	214,407.42
Bills of other national banks	2,225.00	United States deposits	
Fractional currency, nickels, cents	108.45	Deposits of U.S. disbursing officers	
Specie	29,888.00		
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	408,569.43	Total	408,569.43

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. W. S. TRUMAN, *Cashier.*

Loans and discounts	$263,821.87	Capital stock paid in	$100,000.00
Overdrafts	7,118.46		
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	6,041.21
U. S. bonds on hand	25,760.00		
Premiums on U. S. bonds		National-bank notes outstanding	44,500.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	882.09
Due from other national banks	76,579.81	Due to State banks and bankers	577.78
Due from State banks and bankers	206.95		
Due from approved reserve agents	71,552.74	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	6,093.37	Individual deposits	381,485.10
Bills of other national banks	1,933.00	United States deposits	
Fractional currency, nickels, cents	64.98	Deposits of U.S. disbursing officers	
Specie	29,305.00		
Legal-tender notes	8,800.00	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	553,486.18	Total	553,486.18

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$191,788.21	Capital stock paid in	$50,000.00
Overdrafts	3,478.88		
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	5,446.56
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	22,747.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	1,787.93
Due from other national banks	619.68	Due to State banks and bankers	
Due from State banks and bankers	874.96		
Due from approved reserve agents	38,173.55	Dividends unpaid	
Checks and other cash items	1,293.39		
Exchanges for clearing house		Individual deposits	219,468.52
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	288.99	Deposits of U.S. disbursing officers	
Specie	8,492.85		
Legal-tender notes	9,530.00	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	297,953.01	Total	297,953.01

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Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,578.76	Capital stock paid in	$50,000.00
Overdrafts	1,864.95		
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	4,697.97
U. S. bonds on hand		National-bank notes outstanding	40,000.00
Premiums on U. S. bonds	5,500.00	State-bank notes outstanding	
Stocks, securities, etc	625.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,527.69	Due to other national banks	
Due from other national banks	408.34	Due to State banks and bankers	
Due from State banks and bankers	645.14		
Due from approved reserve agents	99,520.30	Dividends unpaid	549.00
Checks and other cash items	1,332.21		
Exchanges for clearing house		Individual deposits	184,981.11
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	85.14	Deposits of U.S. disbursing officers	
Specie	3,055.55		
Legal-tender notes	3,120.00	Notes 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	290,228.08	Total	290,228.08

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$205,534.40	Capital stock paid in	$100,000.00
Overdrafts	22.03		
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	52,213.99
U. S. bonds on hand	20,240.00	National-bank notes outstanding	89,070.00
Premiums on U. S. bonds	10,600.00	State-bank notes outstanding	
Stocks, securities, etc	153,530.00		
Bank'g house, furniture, and fixtures	23,932.85		
Other real estate and mortg's owned	11,092.66	Due to other national banks	1,233.14
Due from other national banks	215.37	Due to State banks and bankers	
Due from State banks and bankers	258.91		
Due from approved reserve agents	31,106.19	Dividends unpaid	
Checks and other cash items	3,848.39		
Exchanges for clearing house		Individual deposits	295,639.66
Bills of other national banks	312.00	United States deposits	
Fractional currency, nickels, cents	80.99	Deposits of U.S. disbursing officers	
Specie	16,063.00		
Legal-tender notes	6,820.00	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	588,156.79	Total	588,156.79

First National Bank, Palmyra.

PLINY T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Loans and discounts	$271,446.60	Capital stock paid in	$500,000.00
Overdrafts	5,512.91		
U. S. bonds to secure circulation	500,000.00	Surplus fund	74,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	696.10
U. S. bonds on hand	229,000.00	National-bank notes outstanding	439,900.00
Premiums on U. S. bonds	70,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,286.00		
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	34,688.78	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	132,612.88
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	263.69	Deposits of U.S. disbursing officers	
Specie	7,961.00		
Legal-tender notes	2,000.00	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	1,147,208.98	Total	1,147,208.98

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National Bank, Pawling.

J. B. DUTCHER, *President.* No. 1269. GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,728.52	Capital stock paid in	$175,000.00
Overdrafts	114.12		
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	40,926.24
U. S. bonds on hand		National-bank notes outstanding	155,740.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	337,381.25		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,700.00	Due to other national banks	5,880.34
Due from other national banks	2,536.84	Due to State banks and bankers	368.55
Due from State banks and bankers	1,079.61		
Due from approved reserve agents	25,533.27	Dividends unpaid	348.00
Checks and other cash items	44.96		
Exchanges for clearing house		Individual deposits	165,125.24
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	133.95	Deposits of U.S. disbursing officers	
Specie	13,140.85		
Legal-tender notes	930.00	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.		Liabilities other than those above stated	
Total	643,388.37	Total	643,388.37

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President.* No. 1422. G. A. FERGUSON, *Cashier.*

Loans and discounts	$461,602.71	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	135,525.48
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,834.17		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	44,459.93
Due from other national banks	5,125.62	Due to State banks and bankers	17,614.64
Due from State banks and bankers	215.64		
Due from approved reserve agents	88,935.13	Dividends unpaid	220.50
Checks and other cash items	177.65		
Exchanges for clearing house		Individual deposits	410,794.74
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	520.52	Deposits of U.S. disbursing officers	
Specie	21,923.85		
Legal-tender notes	10,450.00	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	817,115.29	Total	817,115.29

First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Loans and discounts	$91,089.16	Capital stock paid in	$50,000.00
Overdrafts	376.06		
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	
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	7,270.45		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	51,592.93	Due to other national banks	347.36
Due from other national banks	1,506.38	Due to State banks and bankers	67.80
Due from State banks and bankers	1,214.60		
Due from approved reserve agents	1,470.57	Dividends unpaid	
Checks and other cash items	954.21		
Exchanges for clearing house		Individual deposits	90,555.45
Bills of other national banks	835.00	United States deposits	
Fractional currency, nickels, cents	261.41	Deposits of U.S. disbursing officers	
Specie	8,933.55		
Legal-tender notes	500.00	Notes and bills rediscounted	23,771.21
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	50.00	Liabilities other than those above stated	
Total	190,991.82	Total	190,991.82

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First National Bank, Perry.

ELIZA D. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,267.79	Capital stock paid in	$50,000.00
Overdrafts	343.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	816.64
U. S. bonds on hand			
Premiums on U. S. bonds	1,098.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	4,200.00	State-bank notes outstanding	
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	2,754.06	Due to State banks and bankers	
Due from State banks and bankers	20,773.63		
Due from approved reserve agents	10,999.11	Dividends unpaid	
Checks and other cash items	271.45		
Exchanges for clearing house		Individual deposits	96,533.01
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	130.63	Deposits of U.S. disbursing officers	
Specie	4,617.00		
Legal-tender notes	4,131.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	164,849.65	Total	164,849.65

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.* No. 981. J. H. BOSTWICK, *Cashier.*

Loans and discounts	$206,218.93	Capital stock paid in	$90,000.00
Overdrafts	373.21		
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	28,084.26
U. S. bonds on hand			
Premiums on U. S. bonds	1,600.00	National-bank notes outstanding	20,700.00
Stocks, securities, etc	6,600.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	2,170.66
Due from other national banks	603.71	Due to State banks and bankers	
Due from State banks and bankers	5.00		
Due from approved reserve agents	28,961.33	Dividends unpaid	
Checks and other cash items	413.00		
Exchanges for clearing house		Individual deposits	118,699.23
Bills of other national banks	355.00	United States deposits	
Fractional currency, nickels, cents	6.47	Deposits of U.S. disbursing officers	
Specie	482.50		
Legal-tender notes	9,000.00	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	284,654.15	Total	284,654.15

First National Bank, Plattsburg.

E. G. MOORE, *President.* No. 266. C. S. JOHNSON, *Cashier.*

Loans and discounts	$662,492.75	Capital stock paid in	$100,000.00
Overdrafts	1,818.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,586.37
U. S. bonds on hand			
Premiums on U. S. bonds	2,700.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	25,050.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	58,853.46	Due to other national banks	475.76
Due from other national banks	2,106.34	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,453.39	Dividends unpaid	
Checks and other cash items	2,614.96		
Exchanges for clearing house		Individual deposits	779,000.85
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	125.08	Deposits of U.S. disbursing officers	
Specie	40,724.00		
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	915,062.98	Total	915,062.98

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Iron National Bank, Plattsburg.

S. MOFFITT, *President.* No. 2534. JAS. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,785.21	Capital stock paid in	$100,000.00
Overdrafts	6,416.35		
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	6,665.17
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	11,875.00	State-bank notes outstanding	
Stocks, securities, etc	194,473.99		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	22,707.53	Due to other national banks	3,166.75
Due from other national banks	5,885.99	Due to State banks and bankers	1,648.01
Due from State banks and bankers	2,320.14		
Due from approved reserve agents	60,141.00	Dividends unpaid	30.00
Checks and other cash items	885.02		
Exchanges for clearing house		Individual deposits	786,240.38
Bills of other national banks	302.00	United States deposits	34,802.74
Fractional currency, nickels, cents	282.59	Deposits of U.S. disbursing officers	1,422.22
Specie	25,719.45		
Legal-tender notes	74,556.00	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	976,475.27	Total	976,475.27

Merchants' National Bank, Plattsburg.

A. GUIBORD, *President.* No. 3174. J. M. WEVER, *Cashier.*

Loans and discounts	$701,398.96	Capital stock paid in	$100,000.00
Overdrafts	1,592.25		
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	4,187.73
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	112,500.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	17,000.00	Due to other national banks	19,512.44
Due from other national banks	1,834.63	Due to State banks and bankers	
Due from State banks and bankers	775.14		
Due from approved reserve agents	74,775.44	Dividends unpaid	
Checks and other cash items	561.66		
Exchanges for clearing house		Individual deposits	807,785.53
Bills of other national banks	333.00	United States deposits	
Fractional currency, nickels, cents	24.87	Deposits of U.S. disbursing officers	
Specie	1,700.00		
Legal-tender notes	52,000.00	Notes and bills rediscounted	21,760.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,023,245.95	Total	1,023,245.95

Vilas National Bank, Plattsburg.

H. A. NEWTON, *President.* No. 321. WM. HOWCROFT, *Cashier.*

Loans and discounts	$290,172.63	Capital stock paid in	$100,000.00
Overdrafts	25.69		
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	3,961.13
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,448.41		
Bank g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,248.07	Due to other national banks	2,222.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	188.00		
Due from approved reserve agents	37,767.61	Dividends unpaid	102.00
Checks and other cash items	7,908.15		
Exchanges for clearing house		Individual deposits	288,925.00
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	24.40	Deposits of U.S. disbursing officers	
Specie	8,595.00		
Legal-tender notes	21,708.00	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	425,210.96	Total	425,210.96

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National Bank, Poland.

W. A. BRAYTON, *President.* No. 4223. FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,825.77	Capital stock paid in	$50,000.00
Overdrafts	683.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,800.11
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	7,000.00		
Bank'g house, furniture, and fixtures	1,285.00	Due to other national banks	2,675.40
Other real estate and mortg's owned		Due to State banks and bankers	2,706.41
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120.00
Due from approved reserve agents	36,908.81		
Checks and other cash items	622.08	Individual deposits	116,821.62
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.40		
Specie	3,924.00	Notes and bills rediscounted	
Legal-tender notes	1,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	100.00	Liabilities other than those above stated	
Total	242,773.54	Total	242,773.54

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	$415,631.23	Capital stock paid in	$100,000.00
Overdrafts	239.16		
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	108,641.50
U. S. bonds on hand	50,000.00	National-bank notes outstanding	88,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,648.75		
Bank'g house, furniture, and fixtures	45,000.00	Due to other national banks	22,335.91
Other real estate and mortg's owned	4,719.84	Due to State banks and bankers	1,039.74
Due from other national banks			
Due from State banks and bankers	3,673.90	Dividends unpaid	1,180.00
Due from approved reserve agents	107,722.56		
Checks and other cash items	2,507.43	Individual deposits	553,275.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	175.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	336.86		
Specie	12,377.00	Notes and bills rediscounted	
Legal-tender notes	30,301.00	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	894,832.73	Total	894,832.73

First National Bank, Port Henry.

GEORGE T. MURDOCK, *President.* No. 1697. F. S. ATWELL, *Cashier.*

Loans and discounts	$93,595.11	Capital stock paid in	$100,000.00
Overdrafts	41.88		
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	25,914.02
U. S. bonds on hand	600.00	National-bank notes outstanding	89,400.00
Premiums on U. S. bonds	42.00	State-bank notes outstanding	
Stocks, securities, etc	48,755.00		
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			
Due from State banks and bankers	50.00	Dividends unpaid	
Due from approved reserve agents	289,118.89		
Checks and other cash items	491.32	Individual deposits	322,758.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	476.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	132.04		
Specie	13,272.85	Notes and bills rediscounted	
Legal-tender notes	1,997.00	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	558,072.09	Total	558,072.09

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Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.* No. 4858. EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,118.34	Capital stock paid in	$50,000.00
Overdrafts	3,378.67		
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	13,079.53
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,200.00	Due to other national banks	
Other real estate and mortg's owned	1,043.58	Due to State banks and bankers	544.37
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,013.26		
Checks and other cash items	200.02	Individual deposits	102,349.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	220.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.17		
Specie	10,635.80	Notes and bills rediscounted	
Legal-tender notes	1,508.00	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	177,223.34	Total	177,223.34

First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.* No. 5068. FRANK A. KLINE, *Cashier.*

Loans and discounts	$96,651.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,360.38
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	873.75	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,636.57	Due to other national banks	1,427.10
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	559.29		
Due from State banks and bankers	7,193.05	Dividends unpaid	
Due from approved reserve agents	9,800.63		
Checks and other cash items	269.02	Individual deposits	69,461.98
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	223.76		
Specie	2,905.90	Notes and bills rediscounted	
Legal-tender notes	1,251.00	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	140,949.46	Total	140,949.46

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.* No. 94. FREDERICK B. POST, *Cashier.*

Loans and discounts	$495,130.03	Capital stock paid in	$100,000.00
Overdrafts	597.90		
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	94,356.60
U. S. bonds on hand	2,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163,372.50		
Bank g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,706.00	Due to other national banks	9,753.75
Due from other national banks	4,497.79	Due to State banks and bankers	1,870.82
Due from State banks and bankers	16.25		
Due from approved reserve agents	55,857.34	Dividends unpaid	50.00
Checks and other cash items	2,329.58		
Exchanges for clearing house		Individual deposits	585,026.98
Bills of other national banks	10,732.00	United States deposits	
Fractional currency, nickels, cents	89.26	Deposits of U.S. disbursing officers	
Specie	18,229.50		
Legal-tender notes	22,500.00	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	901,058.15	Total	901,058.15

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National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,116.48	Capital stock paid in	$130,000.00
Overdrafts	1,377.64		
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	6,072.34
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	13,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	53,283.05	Due to other national banks	1,869.28
Due from other national banks	15,368.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,189.26	Dividends unpaid	490.86
Checks and other cash items	12,293.82		
Exchanges for clearing house		Individual deposits	493,020.27
Bills of other national banks	30,500.00	United States deposits	
Fractional currency, nickels, cents	165.65	Deposits of U.S. disbursing officers	
Specie	39,583.00		
Legal-tender notes	28,750.00	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	697,952.75	Total	697,952.75

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$198,495.71	Capital stock paid in	$100,000.00
Overdrafts	508.84		
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	12,689.75
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,069.96		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	781.42
Due from other national banks	898.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,955.79	Dividends unpaid	
Checks and other cash items	3,025.66		
Exchanges for clearing house		Individual deposits	182,994.59
Bills of other national banks	1,835.00	United States deposits	
Fractional currency, nickels, cents	73.41	Deposits of U.S. disbursing officers	
Specie	14,853.35		
Legal-tender notes	4,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,890.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,000.00
Total	409,465.76	Total	409,465.76

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Loans and discounts	$136,592.79	Capital stock paid in	$100,000.00
Overdrafts	620.63		
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	7,652.42
U. S. bonds on hand	30,000.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	3,315.00	State-bank notes outstanding	
Stocks, securities, etc	65,247.00		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	5,997.00	Due to other national banks	3,127.18
Due from other national banks	1,090.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,761.62	Dividends unpaid	1,462.00
Checks and other cash items	758.39		
Exchanges for clearing house	702.94	Individual deposits	195,193.64
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	66.14	Deposits of U.S. disbursing officers	
Specie	19,153.75		
Legal-tender notes	4,754.00	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	394,935.24	Total	394,935.24

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Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$612,020.53	Capital stock paid in	$200,000.00
Overdrafts	6,350.33		
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	22,858.89
U. S. bonds on hand		National-bank notes outstanding	177,350.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	78,200.00		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	11,635.74
Due from other national banks	29,656.42	Due to State banks and bankers	8,037.88
Due from State banks and bankers			
Due from approved reserve agents	39,591.25	Dividends unpaid	1,242.00
Checks and other cash items	9,371.06		
Exchanges for clearing house		Individual deposits	595,709.08
Bills of other national banks	4,360.00	United States deposits	
Fractional currency, nickels, cents	265.12	Deposits of U.S. disbursing officers	
Specie	35,518.88		
Legal-tender notes	22,500.00	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	1,096,833.59	Total	1,096,833.59

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.* No. 1312. GEO. H. SHERMAN, *Cashier.*

Loans and discounts	$587,656.61	Capital stock paid in	$200,000.00
Overdrafts	4,116.77		
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	28,722.96
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	14,900.00	State-bank notes outstanding	
Stocks, securities, etc	231,900.10		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg'sowned		Due to other national banks	48,791.68
Due from other national banks	25,991.30	Due to State banks and bankers	11,287.53
Due from State banks and bankers	925.73		
Due from approved reserve agents	119,486.24	Dividends unpaid	619.00
Checks and other cash items	18,405.46		
Exchanges for clearing house		Individual deposits	764,606.41
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	250.37	Deposits of U.S. disbursing officers	
Specie	28,520.00		
Legal-tender notes	18,395.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,980.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,309,027.58	Total	1,309,027.58

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$563,207.33	Capital stock paid in	$175,000.00
Overdrafts	410.70		
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	15,604.30
U. S. bonds on hand	10,000.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,920.71		
Bank'g house, furniture and fixtures	50,000.00		
Other real estate and mortg s owned	2,374.00	Due to other national banks	126,767.67
Due from other national banks	111,983.88	Due to State banks and bankers	33,494.42
Due from State banks and bankers	31,517.74		
Due from approved reserve agents	208,440.21	Dividends unpaid	845.00
Checks and other cash items	1,576.95		
Exchanges for clearing house	5,296.40	Individual deposits	665,308.11
Bills of other national banks	9,648.00	United States deposits	
Fractional currency, nickels, cents	791.08	Deposits of U.S. disbursing officers	
Specie	26,047.50		
Legal-tender notes	19,855.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,161,319.50	Total	1,161,319.50

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Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.* No. 1306. THOS. W. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,386.16	Capital stock paid in	$150,000.00
Overdrafts	712.09		
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	8,863.83
U. S. bonds on hand	7,000.00	National-bank notes outstanding	34,200.00
Premiums on U. S. bonds	4,131.25	State-bank notes outstanding	
Stocks, securities, etc	54,970.87		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	41,236.96	Due to other national banks	19,252.32
Due from other national banks	6,967.40	Due to State banks and bankers	2,545.96
Due from State banks and bankers	4,062.59		
Due from approved reserve agents	33,192.81	Dividends unpaid	
Checks and other cash items	9,449.90		
Exchanges for clearing house		Individual deposits	309,344.87
Bills of other national banks	3,780.00	United States deposits	
Fractional currency, nickels, cents	382.08	Deposits of U.S. disbursing officers	
Specie	23,253.87		
Legal-tender notes	5,071.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	574,206.98	Total	574,206.98

Pulaski National Bank, Pulaski.

ELLA M. CLARK, *President.* No. 1496. LOUIS J. CLARK, *Cashier.*

Loans and discounts	$64,186.46	Capital stock paid in	$50,000.00
Overdrafts	214.00		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	276.57
U. S. bonds on hand	2,000.00	National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,000.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	281.41
Due from other national banks	162.00	Due to State banks and bankers	
Due from State banks and bankers	233.45		
Due from approved reserve agents	33,589.22	Dividends unpaid	
Checks and other cash items	1,268.76		
Exchanges for clearing house		Individual deposits	95,377.01
Bills of other national banks	298.00	United States deposits	
Fractional currency, nickels, cents	240.95	Deposits of U.S. disbursing officers	
Specie	9,997.00		
Legal-tender notes	555.00	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	44.85
Total	163,329.84	Total	163,329.84

First National Bank, Red Hook.

B. B. HOFFMAN, *President.* No. 752. CLARENCE SHOOK, *Cashier.*

Loans and discounts	$118,660.32	Capital stock paid in	$150,000.00
Overdrafts	166.88		
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	51,851.53
U. S. bonds on hand		National-bank notes outstanding	126,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	140,000.00		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	6,054.76
Due from other national banks	947.38	Due to State banks and bankers	
Due from State banks and bankers	207.43		
Due from approved reserve agents	15,446.17	Dividends unpaid	121.50
Checks and other cash items	3,428.91		
Exchanges for clearing house		Individual deposits	98,208.91
Bills of other national banks	4,866.00	United States deposits	
Fractional currency, nickels, cents	101.49	Deposits of U.S. disbursing officers	
Specie	13,977.00		
Legal-tender notes	8,375.00	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	602.38
Total	463,589.08	Total	463,589.08

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First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.* No. 1157. WM. H. JUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,453.79	Capital stock paid in	$125,000.00
Overdrafts	152.24		
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	20,509.60
U. S. bonds on hand		National-bank notes outstanding	53,210.00
Stocks, securities, etc.	122,718.45	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	3,385.28
Due from other national banks	398.99	Due to State banks and bankers	
Due from State banks and bankers	460.12		
Due from approved reserve agents	77,764.79	Dividends unpaid	162.00
Checks and other cash items	117.42		
Exchanges for clearing house		Individual deposits	167,698.41
Bills of other national banks	10,299.00	United States deposits	
Fractional currency, nickels, cents	111.50	Deposits of U.S. disbursing officers	
Specie	10,788.99		
Legal-tender notes	4,000.00	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	394,965.29	Total	394,965.29

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$220,879.06	Capital stock paid in	$100,000.00
Overdrafts	685.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,558.36
U. S. bonds on hand		National-bank notes outstanding	34,000.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc.	35,835.20		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	937.36
Due from other national banks	1,864.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,654.58	Dividends unpaid	438.00
Checks and other cash items	370.00		
Exchanges for clearing house		Individual deposits	237,430.14
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	214.11	Deposits of U.S. disbursing officers	
Specie	9,680.00		
Legal-tender notes	21,381.00	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	390,863.86	Total	390,863.86

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Loans and discounts	$221,024.89	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,590.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	26,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	398.53
Due from other national banks		Due to State banks and bankers	299.86
Due from State banks and bankers	3,239.97		
Due from approved reserve agents	52,620.50	Dividends unpaid	100.00
Checks and other cash items	1,891.10		
Exchanges for clearing house		Individual deposits	250,593.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	74.22	Deposits of U.S. disbursing officers	
Specie	21,119.55		
Legal-tender notes	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	339,232.73	Total	339,232.73

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Flour City National Bank, Rochester.

CHAUNCEY C. WOODWORTH, *President.* No. 1362. PETER A. VAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,308,994.28	Capital stock paid in	$300,000.00
Overdrafts	2,267.21		
U. S. bonds to secure circulation	250,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	16,34 52
U. S. bonds on hand	2,560.00	National-bank notes outstanding	222,80 00
Premiums on U. S. bonds	32,378.87	State-bank notes outstanding	
Stocks, securities, etc	66,069.56		
Bank'g house, furniture, and fixtures	66,172.00		
Other real estate and mortg's owned	145,170.32	Due to other national banks	192,106.90
Due from other national banks	50,271.09	Due to State banks and bankers	49,663.91
Due from State banks and bankers	27,841.75		
Due from approved reserve agents	196,026.23	Dividends unpaid	
Checks and other cash items	1,394.06		
Exchanges for clearing house	14,993.30	Individual deposits	1,434,705.44
Bills of other national banks	15,200.00	United States deposits	140,830.28
Fractional currency, nickels, cents	1,655.47	Deposits of U.S. disbursing officers	984.09
Specie	81,790.00		
Legal-tender notes	83,400.00	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	2,507,434.14	Total	2,507,434.14

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.* No. 1104. CHARLES H. PALMER, *Cashier.*

Loans and discounts	$2,936,574.93	Capital stock paid in	$250,000.00
Overdrafts	8,015.99		
U. S. bonds to secure circulation	250,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	41,676.57
U. S. bonds on hand	102,100.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	42,760.00	State-bank notes outstanding	
Stocks, securities, etc	510,919.74		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	185,940.97	Due to other national banks	212,946.70
Due from other national banks	101,447.45	Due to State banks and bankers	64,517.36
Due from State banks and bankers	17,428.48		
Due from approved reserve agents	395,258.93	Dividends unpaid	
Checks and other cash items	10,591.78		
Exchanges for clearing house	31,439.38	Individual deposits	3,379,358.06
Bills of other national banks	14,500.00	United States deposits	145,000.00
Fractional currency, nickels, cents	816.25	Deposits of U.S. disbursing officers	
Specie	105,254.79		
Legal-tender notes	56,200.00	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	4,968,498.69	Total	4,968,498.69

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. FRED M. SHELLEY, *Cashier.*

Loans and discounts	$414,030.15	Capital stock paid in	$100,000.00
Overdrafts	811.61		
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	23,154.94
U. S. bonds on hand		National-bank notes outstanding	21,800.00
Premiums on U. S. bonds	1,750.00	State-bank notes outstanding	
Stocks, securities, etc	8,469.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	730.00	Due to other national banks	5,401.09
Due from other national banks	7,862.97	Due to State banks and bankers	62,069.35
Due from State banks and bankers			
Due from approved reserve agents	93,647.50	Dividends unpaid	
Checks and other cash items	1,434.60		
Exchanges for clearing house		Individual deposits	357,624.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	335.05	Deposits of U.S. disbursing officers	
Specie	19,100.00		
Legal-tender notes	6,753.00	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	590,049.38	Total	590,049.38

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Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAM'L WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,679.80	Capital stock paid in	$100,000.00
Overdrafts	2,003.10		
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	63,982.62
U. S. bonds on hand		National-bank notes outstanding	88,350.00
Premiums on U. S. bonds	9,600.00	State-bank notes outstanding	
Stocks, securities, etc	118,405.50		
Bank'g house, furniture, and fixtures	21,802.43	Due to other national banks	8,152.05
Other real estate and mortg's owned		Due to State banks and bankers	3,776.74
Due from other national banks	2,383.24		
Due from State banks and bankers	643.24	Dividends unpaid	400.00
Due from approved reserve agents	57,497.00		
Checks and other cash items	8,292.90	Individual deposits	477,595.68
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	193.83		
Specie	24,295.05	Notes and bills rediscounted	
Legal-tender notes	7,531.00	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	782,257.09	Total	782,257.09

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.* No. 375. GEO. C. MARKELL, *Cashier.*

Loans and discounts	$146,288.27	Capital stock paid in	$50,000.00
Overdrafts	145.48		
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	12,166.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	19,492.50	Due to other national banks	6,012.88
Due from other national banks	179.37	Due to State banks and bankers	.84
Due from State banks and bankers			
Due from approved reserve agents	39,363.55	Dividends unpaid	595.00
Checks and other cash items	82.65		
Exchanges for clearing house		Individual deposits	138,977.79
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	37.09	Deposits of U.S. disbursing officers	
Specie	8,352.25		
Legal-tender notes	4,091.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	3,544.37
Total	281,297.16	Total	281,297.16

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. E. F. HOY, *Cashier.*

Loans and discounts	$250,989.44	Capital stock paid in	$50,000.00
Overdrafts	1,075.59		
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	23,483.02
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,696.64		
Bank'g house, furniture, and fixtures	12,039.50		
Other real estate and mortg's owned		Due to other national banks	1,658.63
Due from other national banks	4,880.21	Due to State banks and bankers	
Due from State banks and bankers	5,476.93		
Due from approved reserve agents	43,041.26	Dividends unpaid	
Checks and other cash items	306.59		
Exchanges for clearing house		Individual deposits	247,859.95
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	18.94	Deposits of U.S. disbursing officers	
Specie	10,986.50		
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.		Liabilities other than those above stated	
Total	387,161.60	Total	387,161.60

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Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,692.14	Capital stock paid in	$50,000.00
Overdrafts	436.05		
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	3,518.75
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	1,273.81	Due to other national banks	
Due from other national banks	522.77	Due to State banks and bankers	
Due from State banks and bankers	8,043.76		
Due from approved reserve agents	30,112.48	Dividends unpaid	
Checks and other cash items	66.18		
Exchanges for clearing house		Individual deposits	206,868.49
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	211.00	Deposits of U. S. disbursing officers	
Specie	10,603.05		
Legal-tender notes	19,291.00	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	310,887.24	Total	310,887.24

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. C. A. BEATTIE, *Cashier.*

Loans and discounts	$153,190.65	Capital stock paid in	$50,000.00
Overdrafts	275.00		
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	3,536.05
U. S. bonds on hand		National bank notes outstanding	44,160.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	44,930.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,700.00	Due to other national banks	2,981.84
Due from other national banks	142.83	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,278.33	Dividends unpaid	48.00
Checks and other cash items	1,800.28		
Exchanges for clearing house		Individual deposits	189,712.75
Bills of other national banks	705.00	United States deposits	
Fractional currency, nickels, cents	87.40	Deposits of U. S. disbursing officers	
Specie	16,879.15		
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	314,438.64	Total	314,438.64

People's National Bank, Salem.

WARREN KENYON, *President.* No. 3245. BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts	$105,318.04	Capital stock paid in	$50,000.00
Overdrafts	81.43		
U. S. bonds to secure circulation	18,000.00	Surplus fund	7,900.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,582.80
U. S. bonds on hand	10,000.00	National-bank notes outstanding	16,200.00
Premiums on U. S. bonds	4,420.00	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	2,069.16	Due to State banks and bankers	
Due from State banks and bankers	8.58		
Due from approved reserve agents	13,223.69	Dividends unpaid	
Checks and other cash items	67.92		
Exchanges for clearing house		Individual deposits	94,701.11
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	138.04	Deposits of U. S. disbursing officers	
Specie	4,069.95		
Legal-tender notes	4,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.	250.00	Liabilities other than those above stated	
Total	170,383.91	Total	170,383.91

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National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$492,246.68	Capital stock paid in	$50,000.00
Overdrafts	683.14		
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	27,912.25
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	223,956.93	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	16,326.22
Due from other national banks	2,994.85	Due to State banks and bankers	
Due from State banks and bankers	666.33		
Due from approved reserve agents	55,294.21	Dividends unpaid	
Checks and other cash items	1,967.17		
Exchanges for clearing house		Individual deposits	686,124.92
Bills of other national banks	1,103.00	United States deposits	
Fractional currency, nickels, cents	113.08	Deposits of U.S. disbursing officers	
Specie	8,828.00		
Legal-tender notes	5,760.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	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	870,363.39	Total	870,363.39

People's National Bank, Sandy Hill.

CHARLES STONE, *President.* No. 3244. E. C. RILEY, *Cashier.*

Loans and discounts	$301,323.66	Capital stock paid in	$50,000.00
Overdrafts	56.03		
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	14,043.73
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	45,712.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	5,551.91
Due from other national banks	2,577.21	Due to State banks and bankers	772.62
Due from State banks and bankers			
Due from approved reserve agents	70,092.46	Dividends unpaid	
Checks and other cash items	1,377.18		
Exchanges for clearing house		Individual deposits	379,242.00
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	577.77	Deposits of U.S. disbursing officers	
Specie	10,315.95		
Legal-tender notes	4,225.00	Notes and bills rediscounted	1,685.00
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	472,545.26	Total	472,545.26

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.* No. 5072. WM. MINSHULL, *Cashier.*

Loans and discounts	$144,480.85	Capital stock paid in	$50,000.00
Overdrafts	153.57		
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	1,244.68
U. S. bonds on hand			
Premiums on U. S. bonds	2,906.25	National-bank notes outstanding	11,250.00
Stocks, securities, etc	10,087.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,475.00		
Other real estate and mortg's owned		Due to other national banks	5,309.19
Due from other national banks	800.30	Due to State banks and bankers	
Due from State banks and bankers	234.00		
Due from approved reserve agents	53,370.95	Dividends unpaid	
Checks and other cash items	104.00		
Exchanges for clearing house		Individual deposits	166,890.99
Bills of other national banks	796.00	United States deposits	
Fractional currency, nickels, cents	153.74	Deposits of U.S. disbursing officers	
Specie	5,013.20		
Legal-tender notes	5,607.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	450.00	Liabilities other than those above stated	
Total	241,694.86	Total	241,694.86

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First National Bank, Saratoga Springs.

JAMES M. MARVIN, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$757,387.70	Capital stock paid in	$125,000.00
Overdrafts	5,776.89		
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	11,510.39
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	38,589.74		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg'sowned	62,567.33	Due to other national banks	27,185.64
Due from other national banks	7,545.73	Due to State banks and bankers	9,533.43
Due from State banks and bankers	2,889.28		
Due from approved reserve agents	482,798.00	Dividends unpaid	
Checks and other cash items	1,497.79		
Exchanges for clearing house	15,726.33	Individual deposits	1,291,901.01
Bills of other national banks	2,215.00	United States deposits	
Fractional currency, nickels, cents	362.88	Deposits of U.S. disbursing officers	
Specie	16,916.80		
Legal-tender notes	107,357.00	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	1,655,130.47	Total	1,655,130.47

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$671,526.67	Capital stock paid in	$100,000.00
Overdrafts	4,283.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	23,722.54
U. S. bonds on hand		National-bank notes outstanding	89,020.00
Premiums on U. S. bonds	8,855.00	State-bank notes outstanding	
Stocks, securities, etc	74,859.19		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	16,261.72	Due to other national banks	33,909.21
Due from other national banks	5,266.86	Due to State banks and bankers	40.73
Due from State banks and bankers	788.58		
Due from approved reserve agents	280,953.85	Dividends unpaid	45.00
Checks and other cash items	2,578.09		
Exchanges for clearing house	7,650.00	Individual deposits	1,047,864.12
Bills of other national banks	14,055.00	United States deposits	95,000.00
Fractional currency, nickels, cents	473.35	Deposits of U.S. disbursing officers	
Specie	37,340.35		
Legal-tender notes	56,209.00	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	1,419,601.60	Total	1,419,601.60

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.* No. 1040. WM. H. ECKERT, *Cashier.*

Loans and discounts	$311,567.49	Capital stock paid in	$200,000.00
Overdrafts	10,025.47		
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	10,366.45
U. S. bonds on hand		National-bank notes outstanding	43,500.00
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'sowned	4,046.58	Due to other national banks	12,241.53
Due from other national banks	2,606.63	Due to State banks and bankers	10,911.96
Due from State banks and bankers	1,498.28		
Due from approved reserve agents	6,987.74	Dividends unpaid	2,803.09
Checks and other cash items	5,961.77		
Exchanges for clearing house		Individual deposits	97,904.95
Bills of other national banks	3,868.00	United States deposits	
Fractional currency, nickels, cents	510.32	Deposits of U.S. disbursing officers	
Specie	9,440.70		
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.	330.00	Liabilities other than those above stated	25,000.00
Total	442,727.98	Total	442,727.98

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Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.* No. 5186. DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,845.04	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	
U. S. bonds on hand			
Premiums on U. S. bonds	1,585.94	National-bank notes outstanding	11,250.00
Stocks, securities, etc	13,753.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	893.08		
Other real estate and mortg's owned		Due to other national banks	27.02
Due from other national banks	67.27	Due to State banks and bankers	1,420.62
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	48,623.89	Dividends unpaid	
Checks and other cash items	208.44		
Exchanges for clearing house		Individual deposits	59,093.46
Bills of other national banks	3,168.00	United States deposits	
Fractional currency, nickels, cents	133.29	Deposits of U.S. disbursing officers	
Specie	4,200.00		
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	121,791.10	Total	121,791.10

Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.* No. 1226. E. L. MILMINE, *Cashier.*

Loans and discounts	$274,680.46	Capital stock paid in	$100,000.00
Overdrafts	604.79		
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	94,403.96
U. S. bonds on hand	13,000.00		
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	80,110.00
Stocks, securities, etc	68,944.01	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	4,500.00	Due to other national banks	2,426.55
Due from other national banks	18,007.48	Due to State banks and bankers	816.49
Due from State banks and bankers			
Due from approved reserve agents	227,802.14	Dividends unpaid	718.89
Checks and other cash items	15,726.04		
Exchanges for clearing house		Individual deposits	522,875.85
Bills of other national banks	13,000.00	United States deposits	
Fractional currency, nickels, cents	401.97	Deposits of U.S. disbursing officers	
Specie	26,330.85		
Legal-tender notes	12,854.00	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	821,351.74	Total	821,351.74

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.* No. 4711. J. E. VAN EPS, *Cashier.*

Loans and discounts	$311,253.60	Capital stock paid in	$100,000.00
Overdrafts	262.12		
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	32,988.65
U. S. bonds on hand			
Premiums on U. S. bonds	2,250.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	33,684.57	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	43,000.00		
Other real estate and mortg's owned		Due to other national banks	15,518.09
Due from other national banks	2,254.48	Due to State banks and bankers	1,015.72
Due from State banks and bankers			
Due from approved reserve agents	112,657.46	Dividends unpaid	122.50
Checks and other cash items	4,521.58		
Exchanges for clearing house		Individual deposits	439,543.40
Bills of other national banks	30,000.00	United States deposits	
Fractional currency, nickels, cents	1,578.55	Deposits of U.S. disbursing officers	
Specie	39,101.00		
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	631,688.36	Total	631,688.36

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Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.* No. 4962. GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,147.84	Capital stock paid in	$50,000.00
Overdrafts	234.35		
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	284.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,437.50	State-bank notes outstanding	
Stocks, securities, etc	44,425.00		
Bank'g house, furniture, and fixtures	5,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	120.68		
Due from State banks and bankers		Dividends unpaid	26.00
Due from approved reserve agents	22,928.35		
Checks and other cash items	160.19	Individual deposits	85,363.48
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.72		
Specie	4,546.00	Notes and bills rediscounted	
Legal-tender notes	1,685.00	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	152,924.13	Total	152,924.13

National Bank, Schuylerville.

D. A. BULLARD, *President.* No. 1298. C. E. BRISBIN, *Cashier.*

Loans and discounts	$227,488.45	Capital stock paid in	$50,000.00
Overdrafts	310.86		
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	822.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,843.02		
Bank'g house, furniture, and fixtures		Due to other national banks	13,046.65
Other real estate and mortg's owned	9,300.00	Due to State banks and bankers	550.07
Due from other national banks	163.45		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,433.47		
Checks and other cash items	598.63	Individual deposits	158,712.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	75.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.68		
Specie	3,135.55	Notes and bills rediscounted	7,200.00
Legal-tender notes	3,487.00	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	291,581.61	Total	291,581.61

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$435,375.64	Capital stock paid in	$100,000.00
Overdrafts	978.83		
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	26,716.31
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,100.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	1,489.43
Other real estate and mortg's owned		Due to State banks and bankers	64,769.38
Due from other national banks	5,656.44		
Due from State banks and bankers	20,024.92	Dividends unpaid	
Due from approved reserve agents	134,790.71		
Checks and other cash items	1,531.38	Individual deposits	489,754.45
Exchanges for clearing house		United States deposits	
Bills of other national banks	255.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	811.67		
Specie	36,805.00	Notes and bills rediscounted	
Legal-tender notes	15,900.00	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	832,729.59	Total	832,729.59

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Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,907.92	Capital stock paid in	$100,000.00
Overdrafts	957.94		
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	78,114.21
U. S. bonds on hand	4,900.00		
Premiums on U. S. bonds	2,597.00	National-bank notes outstanding	87,500.00
Stocks, securities, etc	127,881.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	850.00	Due to other national banks	1,113.10
Due from other national banks	82.50	Due to State banks and bankers	
Due from State banks and bankers	2,766.35		
Due from approved reserve agents	71,642.57	Dividends unpaid	
Checks and other cash items	249.00		
Exchanges for clearing house		Individual deposits	166,134.78
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	28.56	Deposits of U.S. disbursing officers	
Specie	11,699.00		
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	452,862.09	Total	452,862.09

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. JAMES L. CLARK, *Cashier.*

Loans and discounts	$257,560.47	Capital stock paid in	$50,000.00
Overdrafts	1,336.98		
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	8,896.44
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	7,457.86	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	2,472.64
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,052.75		
Due from approved reserve agents	36,097.51	Dividends unpaid	
Checks and other cash items	66.65		
Exchanges for clearing house		Individual deposits	218,778.78
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	167.64	Deposits of U.S. disbursing officers	
Specie	10,185.00		
Legal-tender notes	8,943.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	375,147.86	Total	375,147.86

First National Bank, Sing Sing.

HENRY C. NELSON, *President.* No. 471. R. S. LOCKWOOD, *Cashier.*

Loans and discounts	$213,598.31	Capital stock paid in	$100,000.00
Overdrafts	1,036.44		
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	12,523.84
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	84,335.85	Due to other national banks	13,910.98
Due from other national banks	4,723.68	Due to State banks and bankers	2,065.27
Due from State banks and bankers	1,395.42		
Due from approved reserve agents	110,588.99	Dividends unpaid	
Checks and other cash items	547.25		
Exchanges for clearing house		Individual deposits	303,011.06
Bills of other national banks	525.00	United States deposits	
Fractional currency, nickels, cents	255.48	Deposits of U.S. disbursing officers	
Specie	10,479.73		
Legal-tender notes	9,400.00	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	474,011.15	Total	474,011.15

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National Bank, Stamford.

J. H. MERCHANT, *President.* No. 2602. G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,470.32	Capital stock paid in	$75,000.00
Overdrafts	314.25		
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	5,468.93
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,431.25		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	
Other real estate and mortg's owned	5,725.00	Due to State banks and bankers	
Due from other national banks	672.33		
Due from State banks and bankers	711.18		
Due from approved reserve agents	43,206.60	Dividends unpaid	1,067.50
Checks and other cash items	5,054.83		
Exchanges for clearing house		Individual deposits	153,386.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	81.05	Deposits of U.S. disbursing officers	
Specie	6,081.10		
Legal-tender notes	5,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,075.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,422.91	Total	317,422.91

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. E. S. TEFFT, *Cashier.*

Loans and discounts	$1,848,191.27	Capital stock paid in	$250,000.00
Overdrafts	1,681.16		
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	45,020.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	210,202.58		
Bank'g house, furniture, and fixtures		Due to other national banks	45,582.64
Other real estate and mortg's owned	12,186.77	Due to State banks and bankers	19,503.85
Due from other national banks	80,004.94		
Due from State banks and bankers	50,328.90		
Due from approved reserve agents	470,953.94	Dividends unpaid	
Checks and other cash items	256.32		
Exchanges for clearing house	20,643.88	Individual deposits	2,225,580.85
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	227.65	Deposits of U.S. disbursing officers	
Specie	118,000.00		
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.	760.00	Liabilities other than those above stated	
Total	2,880,687.41	Total	2,880,687.41

Third National Bank, Syracuse.

HENRY LACY, *President.* No. 159. L. H. GROESBECK, *Cashier.*

Loans and discounts	$913,890.06	Capital stock paid in	$300,000.00
Overdrafts	3,319.36		
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	73,517.24
U. S. bonds on hand		National-bank notes outstanding	266,600.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,732.36		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks	6,513.51
Other real estate and mortg's owned		Due to State banks and bankers	1,469.07
Due from other national banks	8,080.34		
Due from State banks and bankers	7,209.59		
Due from approved reserve agents	50,516.16	Dividends unpaid	22.50
Checks and other cash items	1,724.14		
Exchanges for clearing house	6,448.24	Individual deposits	672,489.92
Bills of other national banks	5,970.00	United States deposits	48,804.96
Fractional currency, nickels, cents	540.75	Deposits of U.S. disbursing officers	1,356.25
Specie	31,842.45		
Legal-tender notes	3,000.00	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	1,450,773.45	Total	1,450,773.45

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Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. H. W. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$891,917.53	Capital stock paid in	$180,000.00
Overdrafts	13,083.09		
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	137,017.74
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,915.50		
Bank'g house, furniture, and fixtures		Due to other national banks	15,091.02
Other real estate and mortg's owned	38,931.45	Due to State banks and bankers	222.32
Due from other national banks	103,649.22		
Due from State banks and bankers	19,780.23	Dividends unpaid	
Due from approved reserve agents	96,275.38		
Checks and other cash items	405.55	Individual deposits	831,499.70
Exchanges for clearing house	10,566.33	United States deposits	
Bills of other national banks	10,326.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	103.00		
Specie	33,827.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,308,030.78	Total	1,308,030.78

Salt Springs National Bank, Syracuse.

T. J. LEACH, *President.* No. 1287. F. M. BONTA, *Cashier.*

Loans and discounts	$995,019.99	Capital stock paid in	$200,000.00
Overdrafts	9,699.82		
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	61,779.43
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,600.00		
Bank'g house, furniture, and fixtures		Due to other national banks	153,824.22
Other real estate and mortg's owned	44,481.85	Due to State banks and bankers	2,382.88
Due from other national banks	18,551.19		
Due from State banks and bankers	2,184.94	Dividends unpaid	
Due from approved reserve agents	93,304.50		
Checks and other cash items	3,661.78	Individual deposits	810,659.14
Exchanges for clearing house	7,658.88	United States deposits	
Bills of other national banks	4,496.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	456.75		
Specie	42,987.97	Notes and bills rediscounted	
Legal-tender notes	17,992.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	1,800.00	Liabilities other than those above stated	
Total	1,403,645.67	Total	1,403,645.67

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$234,679.72	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	26,352.71
U. S. bonds on hand	2,200.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,576 25		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	25,690.84
Due from other national banks	28,053.20	Due to State banks and bankers	24,806.85
Due from State banks and bankers	29 527.83		
Due from approved reserve agents	47,035.56	Dividends unpaid	152.00
Checks and other cash items	2,058.39		
Exchanges for clearing house		Individual deposits	373,140.61
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	297.06	Deposits of U.S. disbursing officers	
Specie	2,300.00		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,575.00		
Due from Treasurer U. S.	740.00	Liabilities other than those above stated	
Total	601,643.01	Total	601,643.01

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First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.* No. 4491. M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,214.41	Capital stock paid in	$50,000.00
Overdrafts	98.19		
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	21,011.74
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	17,500.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	6,081.21
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	293.60
Due from other national banks	9,320.35		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	29,488.49		
Checks and other cash items	1,038.22	Individual deposits	166,380.24
Exchanges for clearing house		United States deposits	48,480.00
Bills of other national banks	459.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	155.93		
Specie	10,369.20	Notes and bills rediscounted	
Legal-tender notes	3,873.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	580.00	Liabilities other than those above stated	
Total	337,246.79	Total	337,246.79

First National Bank, Tonawanda.

GEO. F. RAND, *President.* No. 4869. HENRY P. SMITH, *Cashier.*

Loans and discounts	$650,257.29	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,875.20
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	35,000.00	Due to other national banks	328,845.74
Other real estate and mortg's owned		Due to State banks and bankers	148,737.23
Due from other national banks	108,524.15		
Due from State banks and bankers	114,662.38	Dividends unpaid	
Due from approved reserve agents	28,186.64		
Checks and other cash items	20,164.77	Individual deposits	318,661.25
Exchanges for clearing house		United States deposits	45,000.00
Bills of other national banks	1,495.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	423.69		
Specie	11,621.50	Notes and bills rediscounted	
Legal-tender notes	14,284.00	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	1,139,119.42	Total	1,139,119.42

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Loans and discounts	$622,930.45	Capital stock paid in	$200,000.00
Overdrafts	212.99		
U. S. bonds to secure circulation	155,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	39,051.59
U. S. bonds on hand		National-bank notes outstanding	136,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	193,989.20		
Bank'g house, furniture, and fixtures	12,400.00	Due to other national banks	3,498.43
Other real estate and mortg's owned	3,482.55	Due to State banks and bankers	
Due from other national banks	11,770.91		
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	139,823.50		
Checks and other cash items	4,438.87	Individual deposits	806,244.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	14,318.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	111.28		
Specie	51,906.25	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,435.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,234,819.00	Total	1,234,819.00

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Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.* No. 721. F. E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,596,236.18	Capital stock paid in	$150,000.00
Overdrafts	39.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	39,811.66
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	29,000.00	State-bank notes outstanding	
Stocks, securities, etc	319,458.75		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	73,300.00	Due to other national banks	153,093.81
Due from other national banks	109,004.38	Due to State banks and bankers	181,590.72
Due from State banks and bankers	3,147.67		
Due from approved reserve agents	412,133.48	Dividends unpaid	
Checks and other cash items	1,497.38		
Exchanges for clearing house	20,274.52	Individual deposits	2,107,587.21
Bills of other national banks	12,957.00	United States deposits	122,969.34
Fractional currency, nickels, cents	30.68	Deposits of U.S. disbursing officers	18,577.30
Specie	89,801.00		
Legal-tender notes	40,000.00	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	
Total	3,058,630.04	Total	3,058,630.04

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. RICE C. BULL, *Cashier.*

Loans and discounts	$1,372,958.65	Capital stock paid in	$250,000.00
Overdrafts	1,509.02		
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	49,416.12
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	142,975.71		
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	33,964.56	Due to other national banks	15,013.73
Due from other national banks	21,465.91	Due to State banks and bankers	
Due from State banks and bankers	820.43		
Due from approved reserve agents	220,693.26	Dividends unpaid	288.00
Checks and other cash items	2,971.09		
Exchanges for clearing house	7,831.37	Individual deposits	1,460,790.53
Bills of other national banks	3,486.00	United States deposits	
Fractional currency, nickels, cents	232.38	Deposits of U.S. disbursing officers	
Specie	61,430.00		
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.	1,420.00	Liabilities other than those above stated	
Total	2,039,708.38	Total	2,039,708.38

National State Bank, Troy.

THOMAS COLWELL, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,563,452.34	Capital stock paid in	$250,000.00
Overdrafts	978.14		
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	59,449.88
U. S. bonds on hand	35,000.00	National-bank notes outstanding	43,420.00
Premiums on U. S. bonds	3,200.00	State-bank notes outstanding	
Stocks, securities, etc	199,075.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,950.00	Due to other national banks	12,054.11
Due from other national banks	78,508.02	Due to State banks and bankers	50.00
Due from State banks and bankers	1,716.44		
Due from approved reserve agents	234,275.62	Dividends unpaid	
Checks and other cash items	2,302.38		
Exchanges for clearing house	2,007.63	Individual deposits	1,755,669.84
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	1,642.26	Deposits of U.S. disbursing officers	
Specie	102,506.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,030.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	2,320,643.83	Total	2,320,643.83

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Troy City National Bank, Troy.

GEO. A. STONE, *President.* No. 640. FRANK E. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,470.98	Capital stock paid in	$300,000.00
Overdrafts	199.95		
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	30,445.17
U. S. bonds on hand		National-bank notes outstanding	38,430.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197,338.44		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	74,904.64
Due from other national banks	38,336.51	Due to State banks and bankers	3,048.20
Due from State banks and bankers	20,816.56		
Due from approved reserve agents	307,119.62	Dividends unpaid	147.00
Checks and other cash items	1,491.86		
Exchanges for clearing house	3,781.55	Individual deposits	1,148,025.11
Bills of other national banks	152,146.00	United States deposits	
Fractional currency, nickels, cents	174.65	Deposits of U.S. disbursing officers	
Specie	80,025.00		
Legal-tender notes	35,299.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,050.00	Liabilities other than those above stated	
Total	1,795,000.12	Total	1,795,000.12

Union National Bank, Troy.

W. F. GURLEY, *President.* No. 963. HENRY WHEELER, *Cashier.*

Loans and discounts	$562,703.26	Capital stock paid in	$300,000.00
Overdrafts	4,062.29		
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	21,900.04
U. S. bonds on hand		National-bank notes outstanding	41,705.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	206,997.17		
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	20,763.37	Due to other national banks	3,347.92
Due from other national banks	4,001.28	Due to State banks and bankers	730.86
Due from State banks and bankers	839.49		
Due from approved reserve agents	90,182.87	Dividends unpaid	
Checks and other cash items	1,063.14		
Exchanges for clearing house	2,270.78	Individual deposits	714,070.04
Bills of other national banks	11,416.00	United States deposits	
Fractional currency, nickels, cents	507.81	Deposits of U.S. disbursing officers	
Specie	20,556.40		
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.	1,140.00	Liabilities other than those above stated	
Total	1,081,753.86	Total	1,081,753.86

United National Bank, Troy.

GEORGE H. CRAMER, *President.* No. 940. J. H. NEHER, *Cashier.*

Loans and discounts	$433,465.33	Capital stock paid in	$240,000.00
Overdrafts	129.74		
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	38,019.98
U. S. bonds on hand		National-bank notes outstanding	177,597.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	401,000.00		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	47,957.60
Due from other national banks	43,960.32	Due to State banks and bankers	22,930.31
Due from State banks and bankers	672.71		
Due from approved reserve agents	418,461.83	Dividends unpaid	
Checks and other cash items	1,574.16		
Exchanges for clearing house	8,595.88	Individual deposits	836,426.64
Bills of other national banks	8,790.00	United States deposits	
Fractional currency, nickels, cents	450.06	Deposits of U.S. disbursing officers	
Specie	91,432.00		
Legal-tender notes	5,400.00	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.		Liabilities other than those above stated	
Total	1,662,932.03	Total	1,662,932.03

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First National Bank, Utica.

CHARLES B. ROGERS, *President.* No. 1395. HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,150,886.65	Capital stock paid in	$600,000.00
Overdrafts	1,721.15		
U. S. bonds to secure circulation	400,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	134,439.71
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	31,560.41
Due from other national banks	41,445.04	Due to State banks and bankers	4,610.02
Due from State banks and bankers	7,586.23		
Due from approved reserve agents	116,374.64	Dividends unpaid	903.00
Checks and other cash items	36,905.73		
Exchanges for clearing house		Individual deposits	1,574,945.20
Bills of other national banks	5,454.00	United States deposits	200,000.00
Fractional currency, nickels, cents	381.10	Deposits of U.S. disbursing officers	
Specie	102,703.70		
Legal-tender notes	15,000.00	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	3,206,458.34	Total	3,206,458.34

Second National Bank, Utica.

T. R. PROCTOR, *President.* No. 185. D. A. AVERY, *Cashier.*

Loans and discounts	$739,051.47	Capital stock paid in	$300,000.00
Overdrafts	123.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	20,033.24
U. S. bonds on hand		National-bank notes outstanding	89,747.50
Premiums on U. S. bonds	13,375.00	State-bank notes outstanding	
Stocks, securities, etc	64,623.24		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,614.15	Due to other national banks	20,348.65
Due from other national banks	17,400.09	Due to State banks and bankers	2,404.84
Due from State banks and bankers	1,098.53		
Due from approved reserve agents	124,106.82	Dividends unpaid	
Checks and other cash items	6,749.91		
Exchanges for clearing house		Individual deposits	597,299.62
Bills of other national banks	458.00	United States deposits	141,509.01
Fractional currency, nickels, cents	45.52	Deposits of U.S. disbursing officers	3,518.82
Specie	30,715.00		
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	1,274,861.68	Total	1,274,861.68

Oneida National Bank, Utica.

W. S. WALCOTT, *President.* No. 1392. GEORGE L. BRADFORD, *Cashier.*

Loans and discounts	$1,159,839.15	Capital stock paid in	$400,000.00
Overdrafts	988.96		
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	190,769.58
U. S. bonds on hand	13,300.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	21,327.50	State-bank notes outstanding	
Stocks, securities, etc	75,909.43		
Bank'g house, furniture, and fixtures	10,113.49		
Other real estate and mortg's owned		Due to other national banks	36,056.46
Due from other national banks	121,477.03	Due to State banks and bankers	22,292.45
Due from State banks and bankers	7,837.75		
Due from approved reserve agents	151,732.97	Dividends unpaid	1,736.00
Checks and other cash items	14,581.06		
Exchanges for clearing house		Individual deposits	871,051.85
Bills of other national banks	20,975.00	United States deposits	200,000.00
Fractional currency, nickels, cents	428.00	Deposits of U.S. disbursing officers	
Specie	70,646.00		
Legal-tender notes	9,850.00	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	2,192,506.34	Total	2,192,506.34

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Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$985,916.86	Capital stock paid in	$400,000.00
Overdrafts	1,459.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	28,514.75
U. S. bonds on hand			
Premiums on U. S. bonds	24,875.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	50,046.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	5,207.92	Due to other national banks	4,938.83
Due from other national banks	16,904.01	Due to State banks and bankers	
Due from State banks and bankers	4,198.86		
Due from approved reserve agents	107,016.61	Dividends unpaid	1,657.50
Checks and other cash items	16,527.91		
Exchanges for clearing house		Individual deposits	788,140.73
Bills of other national banks	10,675.00	United States deposits	200,000.00
Fractional currency, nickels, cents	189.87	Deposits of U.S. disbursing officers	
Specie	77,996.65		
Legal-tender notes	3,819.00	Notes and bills rediscounted	34,683.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	4,600.50	Liabilities other than those above stated	
Total	1,647,934.81	Total	1,647,934.81

National Bank, Vernon.

A. P. CASE, *President.* No. 1264. D. B. CASE, *Cashier.*

Loans and discounts	$87,617.23	Capital stock paid in	$100,000.00
Overdrafts	687.41		
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	9,883.09
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,250.00
Stocks, securities, etc	112,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	
Due from other national banks	61.52	Due to State banks and bankers	
Due from State banks and bankers	134.05		
Due from approved reserve agents	12,198.13	Dividends unpaid	
Checks and other cash items	518.44		
Exchanges for clearing house		Individual deposits	103,746.41
Bills of other national banks	1,055.00	United States deposits	
Fractional currency, nickels, cents	154.97	Deposits of U.S. disbursing officers	
Specie	8,527.75		
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	255,879.50	Total	255,879.50

National Bank, Walden.

GEO. W. STODDARD, *President.* No. 5053. W. C. STEVENS, *Cashier.*

Loans and discounts	$135,877.29	Capital stock paid in	$50,000.00
Overdrafts	29.27		
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	6,122.36
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	21,680.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	8,511.93
Due from other national banks	1,401.42	Due to State banks and bankers	534.92
Due from State banks and bankers			
Due from approved reserve agents	39,489.51	Dividends unpaid	
Checks and other cash items	806.10		
Exchanges for clearing house		Individual deposits	140,216.95
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	664.77	Deposits of U.S. disbursing officers	
Specie	15,832.80		
Legal-tender notes	3,190.00	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	233,066.16	Total	233,066.16

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First National Bank, Walton.

GEORGE O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220, 290. 51	Capital stock paid in	$50, 000. 00
Overdrafts	773. 19		
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, 403. 13
U. S. bonds on hand	6, 600. 00	National-bank notes outstanding	11, 250. 00
Premiums on U. S. bonds	780. 00	State-bank notes outstanding	
Stocks, securities, etc	20, 000. 00		
Bank'g house, furniture and fixtures	2, 587. 00		
Other real estate and mortg's owned		Due to other national banks	293. 27
Due from other national banks	900. 13	Due to State banks and bankers	1, 154. 02
Due from State banks and bankers	2, 612. 46		
Due from approved reserve agents	47, 891. 45	Dividends unpaid	
Checks and other cash items	461. 86		
Exchanges for clearing house		Individual deposits	262, 895. 34
Bills of other national banks	260. 00	United States deposits	
Fractional currency, nickels, cents	126. 66	Deposits of U. S. disbursing officers	
Specie	18, 692. 00		
Legal-tender notes	3, 958. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	338, 995. 76	Total	338, 995. 76

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Loans and discounts	$167, 683. 98	Capital stock paid in	$100, 000. 00
Overdrafts	9, 065. 01		
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	2, 552. 96
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	13, 382. 06		
Bank'g house, furniture, and fixtures	13, 600. 00		
Other real estate and mortg's owned	625. 00	Due to other national banks	
Due from other national banks	9, 351. 32	Due to State banks and bankers	
Due from State banks and bankers	62, 312, 75		
Due from approved reserve agents	9, 729. 40	Dividends unpaid	
Checks and other cash items	1, 577. 41		
Exchanges for clearing house		Individual deposits	189, 560. 90
Bills of other national banks	3, 300. 00	United States deposits	
Fractional currency, nickels, cents	53. 68	Deposits of U. S. disbursing officers	
Specie	9, 790. 25		
Legal-tender notes	5, 850. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 975. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	366, 613. 86	Total	366, 613. 86

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$154, 135. 63	Capital stock paid in	$100, 000. 00
Overdrafts	627. 83		
U. S. bonds to secure circulation	101, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	50, 448. 42
U. S. bonds on hand		National-bank notes outstanding	89, 995. 00
Premiums on U. S. bonds	3, 125. 00	State-bank notes outstanding	
Stocks, securities, etc	164, 015. 11		
Bank'g house, furniture, and fixtures	9, 770. 00		
Other real estate and mortg's owned		Due to other national banks	7, 175. 16
Due from other national banks	842. 98	Due to State banks and bankers	5, 299. 35
Due from State banks and bankers			
Due from approved reserve agents	27, 077. 50	Dividends unpaid	
Checks and other cash items	3, 346. 09		
Exchanges for clearing house		Individual deposits	218, 659. 39
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	175. 98	Deposits of U. S. disbursing officers	
Specie	20, 006. 20		
Legal-tender notes	2, 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	491, 577. 32	Total	491, 577. 32

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First National Bank, Waterloo.

FRANCIS BACON, *President.* No. 368. H. R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,402.49	Capital stock paid in	$100,000.00
Overdrafts	468.53		
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	6,311.22
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	27,000.00		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	6,252.13
Other real estate and mortg's owned	1,300.00	Due to State banks and bankers	1,068.82
Due from other national banks	507.84		
Due from State banks and bankers	6,780.36	Dividends unpaid	
Due from approved reserve agents	10,786.35		
Checks and other cash items	929.12	Individual deposits	115,052.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	892.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	517.53		
Specie	3,775.00	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	251,184.22	Total	251,184.22

City National Bank, Watertown.

C. R. REMINGTON, *President.* No. 4296. J. O. HATHWAY, *Cashier.*

Loans and discounts	$259,717.14	Capital stock paid in	$100,000.00
Overdrafts	794.33		
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	8,596.68
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	542.77		
Bank'g house, furniture, and fixtures	2,082.00		
Other real estate and mortg's owned	400.00	Due to other national banks	5,917.94
Due from other national banks	11,623.20	Due to State banks and bankers	136.32
Due from State banks and bankers	598.40		
Due from approved reserve agents	80,797.98	Dividends unpaid	
Checks and other cash items	2,802.09		
Exchanges for clearing house		Individual deposits	259,303.78
Bills of other national banks	873.00	United States deposits	
Fractional currency, nickels, cents	88.47	Deposits of U.S. disbursing officers	
Specie	10,773.00		
Legal-tender notes	11,800.00	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	2,022.66
Total	411,677.38	Total	411,677.38

Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Loans and discounts	$1,018,057.19	Capital stock paid in	$148,800.00
Overdrafts	1,353.27		
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	185,153.72
U. S. bonds on hand	36,420.00	National-bank notes outstanding	38,150.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	99,480.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,160.00	Due to other national banks	82,486.37
Due from other national banks	17,567.89	Due to State banks and bankers	181,602.87
Due from State banks and bankers	8,112.67		
Due from approved reserve agents	180,921.13	Dividends unpaid	216.00
Checks and other cash items	9,442.88		
Exchanges for clearing house	2,797.50	Individual deposits	834,007.52
Bills of other national banks	2,285.00	United States deposits	
Fractional currency, nickels, cents	125.85	Deposits of U.S. disbursing officers	
Specie	40,435.60		
Legal-tender notes	38,000.00	Notes and bills rediscounted	
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	1,507,616.48	Total	1,507,616.48

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National Bank and Loan Company, Watertown.

G. C. SHERMAN, *President.* No. 1508. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,247.32	Capital stock paid in	$75,000.00
Overdrafts	628.87		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,558.06
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,455.00	State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg s owned	9,622.28	Due to other national banks	8,284.13
Due from other national banks	7,731.41	Due to State banks and bankers	878.85
Due from State banks and bankers	3,365.58		
Due from approved reserve agents	104,036.20	Dividends unpaid	
Checks and other cash items	1,663.33		
Exchanges for clearing house		Individual deposits	389,822.07
Bills of other national banks	1,016.00	United States deposits	
Fractional currency, nickels, cents	77.12	Deposits of U.S. disbursing officers	
Specie	16,350.00		
Legal tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	525,543.11	Total	525,543.11

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. A. L. UPHAM, *Cashier.*

Loans and discounts	$501,592.17	Capital stock paid in	$147,440.00
Overdrafts	1,440.26		
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	62,148.86
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,500.00		
Bank'g house, furniture, and fixtures	25,950.00		
Other real estate and mortg s owned		Due to other national banks	1,332.87
Due from other national banks	20,362.32	Due to State banks and bankers	754.26
Due from State banks and bankers	12,437.58		
Due from approved reserve agents	109,257.54	Dividends unpaid	580.00
Checks and other cash items	6,049.71		
Exchanges for clearing house		Individual deposits	502,040.27
Bills of other national banks	9,292.00	United States deposits	
Fractional currency, nickels, cents	98.68	Deposits of U.S. disbursing officers	
Specie	21,577.00		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,099.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	787,156.26	Total	787,156.26

Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$433,616.48	Capital stock paid in	$100,000.00
Overdrafts	1,794.98		
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	86,177.29
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	110,695.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,300.00	Due to other national banks	46,885.50
Due from other national banks	22,637.89	Due to State banks and bankers	29,298.88
Due from State banks and baukers	21,107.38		
Due from approved reserve agents	143,446.12	Dividends unpaid	
Checks and other cash items	3,908.91		
Exchanges for clearing house		Individual deposits	502,528.87
Bills of other national banks	53.00	United States deposits	
Fractional currency, nickels, cents	34.31	Deposits of U.S. disbursing officers	
Specie	16,850.00		
Legal-tender notes	10,950.00	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	8,753.53
Total	838,644.07	Total	838,644.07

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NEW YORK.

National Bank, Waterville.

S. W. GOODWIN, *President.* No. 1361. W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,814.49	Capital stock paid in	$150,000.00
Overdrafts	350.00		
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	23,185.81
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	92,500.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	19,200.00	Due to other national banks	393.92
Due from other national banks	4.00	Due to State banks and bankers	
Due from State banks and bankers	403.74		
Due from approved reserve agents	34,823.05	Dividends unpaid	
Checks and other cash items	653.72		
Exchanges for clearing house		Individual deposits	294,421.74
Bills of other national banks	912.00	United States deposits	
Fractional currency, nickels, cents	54.47	Deposits of U.S. disbursing officers	
Specie	23,486.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	534,001.47	Total	534,001.47

First National Bank, Waverly.

F. E. LYFORD, *President.* No. 297. PERCY L. LANG, *Cashier.*

Loans and discounts	$179,052.56	Capital stock paid in	$50,000.00
Overdrafts	3,489.60		
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	5,992.18
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	88,486.65		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	23,360.00	Due to other national banks	
Due from other national banks	471.90	Due to State banks and bankers	
Due from State banks and bankers	1,391.00		
Due from approved reserve agents	70,553.74	Dividends unpaid	
Checks and other cash items	2,009.13		
Exchanges for clearing house		Individual deposits	339,821.25
Bills of other national banks	6,419.00	United States deposits	
Fractional currency, nickels, cents	248.35	Deposits of U.S. disbursing officers	
Specie	2,740.00		
Legal-tender notes	17,279.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	416,563.43	Total	416,563.43

First National Bank, Wayland.

WILLIAM W. CLARK, *President.* No. 5196. JOHN J. MORRIS, *Cashier.*

Loans and discounts	$18,262.62	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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	125.00	State-bank notes outstanding	
Stocks, securities, etc	113.50		
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	5.75	Due to State banks and bankers	
Due from State banks and bankers	295.42		
Due from approved reserve agents	45,681.47	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	25,943.13
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	97.37	Deposits of U.S. disbursing officers	
Specie	1,533.50		
Legal-tender notes	4,331.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	87,193.13	Total	87,193.13

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First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. G. B. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,855.52	Capital stock paid in	$100,000.00
Overdrafts	2,372.44		
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	25,771.44
U. S. bonds on hand		National-bank notes outstanding	20,040.00
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	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,490.55		
Due from State banks and bankers	1,360.82	Dividends unpaid	
Due from approved reserve agents	23,073.60		
Checks and other cash items	1,965.39	Individual deposits	251,627.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	308.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.94		
Specie	14,246.55	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.			
Total	427,438.81	Total	427,438.81

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.* No. 4988. WM. J. RICHARDSON, *Cashier.*

Loans and discounts	$175,543.78	Capital stock paid in	$50,000.00
Overdrafts	2,646.78		
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	6,008.63
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank ghouse, furniture, and fixtures	3,600.00	Due to other national banks	1,430.07
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	10,567.16		
Due from State banks and bankers	8,303.36	Dividends unpaid	
Due from approved reserve agents			
Checks and other cash items	4,791.00	Individual deposits	160,660.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	125.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	29.26		
Specie	7,617.80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	5,525.00		
Redemption fund with Treas. U. S.	1,350.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	255,099.14	Total	255,099.14

National Bank of Westfield.

E. A. SKINNER, *President.* No. 3166. F. W. CRANDALL, *Cashier.*

Loans and discounts	$167,526.24	Capital stock paid in	$50,000.00
Overdrafts	1,390.74		
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	2,669.27
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	81,699.40		
Bank ghouse, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,704.69	Due to other national banks	
Due from other national banks	7,966.55	Due to State banks and bankers	2,661.44
Due from State banks and bankers	1,053.32		
Due from approved reserve agents	22,718.66	Dividends unpaid	
Checks and other cash items	991.01		
Exchanges for clearing house		Individual deposits	273,802.81
Bills of other national banks	403.00	United States deposits	
Fractional currency, nickels, cents	62.00	Deposits of U.S. disbursing officers	
Specie	17,492.91		
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	361,633.52	Total	361,633.52

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National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,686.74	Capital stock paid in	$100,000.00
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	4,496.64
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,938.60		
Bank'g house, furniture, and fixtures		Due to other national banks	952.35
Other real estate and mortg's owned	2,096.51	Due to State banks and bankers	
Due from other national banks	12,500.20		
Due from State banks and bankers	166.35	Dividends unpaid	124.00
Due from approved reserve agents	64,257.88		
Checks and other cash items	572.33	Individual deposits	281,960.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	13,678.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	100.00		
Specie	18,887.09	Notes and bills rediscounted	
Legal-tender notes		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	2,400.00		
Total	457,533.70	Total	457,533.70

First National Bank, West Winfield.

CHAS. D. WHEELER, *President.* No. 801. H. H. WHEELER, *Cashier.*

Loans and discounts	$122,027.67	Capital stock paid in	$50,000.00
Overdrafts	1,200.90		
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	2,165.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,499.71		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	1,047.11
Other real estate and mortg's owned	12,199.00	Due to State banks and bankers	
Due from other national banks	142.66		
Due from State banks and bankers	783.22	Dividends unpaid	
Due from approved reserve agents	10,579.30		
Checks and other cash items	971.39	Individual deposits	110,129.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,670.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	25.26		
Specie	8,993.00	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	233,342.11	Total	233,342.11

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.* No. 2233. DE WITT C. SMITH, *Cashier.*

Loans and discounts	$206,443.18	Capital stock paid in	$50,000.00
Overdrafts	262.76		
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	9,294.95
U. S. bonds on hand	25,000.00	National-bank notes outstanding	41,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	683.20
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,062.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	235,617.69		
Checks and other cash items	430.19	Individual deposits	459,556.49
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,762.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	31.80		
Specie	12,095.00	Notes and bills rediscounted	
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	570,754.64	Total	570,754.64

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Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,497.74	Capital stock paid in	$100,000.00
Overdrafts	6.87		
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	32,975.65
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	9,093.00
Stocks, securities, etc	41,300.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	14,072.51
Other real estate and mortg's owned	500.00	Due to State banks and bankers	
Due from other national banks	13,397.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	88,942.48		
Checks and other cash items	1,527.24	Individual deposits	286,053.87
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	52.69		
Specie	7,688.25		
Legal-tender notes	9,650.00	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	552,195.03	Total	552,195.03

First National Bank, Yonkers.

WM. H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$940,309.01	Capital stock paid in	$150,000.00
Overdrafts	3,538.56		
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	6,664.17
U. S. bonds on hand	2,000.00	National-bank notes outstanding	110,930.00
Premiums on U. S. bonds	450.00	State-bank notes outstanding	
Stocks, securities, etc	34,738.52		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	60,023.18	Due to other national banks	90,005.97
Due from other national banks	44,018.66	Due to State banks and bankers	16,933.13
Due from State banks and bankers	10,926.64		
Due from approved reserve agents	141,557.58	Dividends unpaid	182.00
Checks and other cash items	13,498.09		
Exchanges for clearing house		Individual deposits	1,127,983.68
Bills of other national banks	12,355.00	United States deposits	
Fractional currency, nickels, cents	826.16	Deposits of U.S. disbursing officers	
Specie	61,555.55		
Legal-tender notes	33,527.00	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.	2,750.00	Liabilities other than those above stated	
Total	1,567,698.95	Total	1,567,698.95

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Loans and discounts	$588,170.92	Capital stock paid in	$100,000.00
Overdrafts	277.02		
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	20,012.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	72,500.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	14,266.08	Due to other national banks	12,241.22
Due from other national banks	539.31	Due to State banks and bankers	7,246.08
Due from State banks and bankers	3,380.17		
Due from approved reserve agents	145,063.78	Dividends unpaid	56.00
Checks and other cash items	6,090.33		
Exchanges for clearing house		Individual deposits	713,547.93
Bills of other national banks	2,506.00	United States deposits	
Fractional currency, nickels, cents	852.97	Deposits of U.S. disbursing officers	
Specie	25,157.50		
Legal-tender notes	27,050.00	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	998,104.08	Total	998,104.08

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NORTH CAROLINA.

Blue Ridge National Bank, Asheville.

J. W. NORWOOD, *President.* No. 5110. E. R. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,685.97	Capital stock paid in	$100,000.00
Overdrafts	3,650.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	10,739.64
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,913.29	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	6,721.42
Other real estate and mortg's owned		Due to State banks and bankers	14,293.14
Due from other national banks	18,157.82		
Due from State banks and bankers	1,837.48	Dividends unpaid	
Due from approved reserve agents	4,584.30		
Checks and other cash items	331.32	Individual deposits	121,888.65
Exchanges for clearing house		United States deposits	41,777.30
Bills of other national banks	300.00	Deposits of U.S. disbursing officers	33,997.58
Fractional currency, nickels, cents	73.56		
Specie	14,761.00	Notes and bills rediscounted	
Legal-tender notes	6,397.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	225.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	351,917.73	Total	351,917.73

First National Bank, Charlotte.

M. P. PEGRAM, *President.* No. 1547. D. W. OATES, *Cashier.*

Loans and discounts	$787,066.69	Capital stock paid in	$300,000.00
Overdrafts	3,576.22		
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	70,889.59
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	36,000.00		
Other real estate and mortg's owned	19,500.00	Due to other national banks	70,669.30
Due from other national banks	17,342.45	Due to State banks and bankers	5,620.64
Due from State banks and bankers	10,266.50		
Due from approved reserve agents	90,458.22	Dividends unpaid	
Checks and other cash items	2,281.26		
Exchanges for clearing house		Individual deposits	509,090.46
Bills of other national banks	7,380.00	United States deposits	
Fractional currency, nickels, cents	148.65	Deposits of U.S. disbursing officers	
Specie	65.00		
Legal-tender notes	25.00	Notes and bills rediscounted	20,000.00
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	1,121,269.99	Total	1,121,269.99

Charlotte National Bank, Charlotte.

B. D. HEATH, *President.* No. 5055. W. H. TWITTY, *Cashier.*

Loans and discounts	$407,628.00	Capital stock paid in	$125,000.00
Overdrafts	3,690.83		
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	12,586.43
U. S. bonds on hand		National-bank notes outstanding	28,120.00
Premiums on U. S. bonds	2,625.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,675.65		
Other real estate and mortg's owned		Due to other national banks	46,409.86
Due from other national banks	38,326.51	Due to State banks and bankers	37,526.12
Due from State banks and bankers	18,679.73		
Due from approved reserve agents	31,823.67	Dividends unpaid	
Checks and other cash items	5,505.34		
Exchanges for clearing house		Individual deposits	318,948.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	355.09	Deposits of U.S. disbursing officers	
Specie	13,619.00		
Legal-tender notes	18,006.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	575,590.82	Total	575,590.82

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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	$694,845.68	Capital stock paid in	$175,000.00
Overdrafts	3,592.89		
U. S. bonds to secure circulation	175,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	41,741.66
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	18,750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	1,361.36	Due to other national banks	3,655.44
Due from other national banks	53,094.86	Due to State banks and bankers	170.39
Due from State banks and bankers	14,954.42		
Due from approved reserve agents	68,114.48	Dividends unpaid	85.00
Checks and other cash items	1,642.35		
Exchanges for clearing house		Individual deposits	578,091.55
Bills of other national banks	29,350.00	United States deposits	93,329.91
Fractional currency, nickels, cents	347.00	Deposits of U.S. disbursing officers	6,670.09
Specie	57,816.00		
Legal-tender notes		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		Liabilities other than those above stated	
Total	1,231,244.04	Total	1,231,244.04

Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.* No. 1781. JNO. M. MILLER, JR., *Cashier.*

Loans and discounts	$442,287.45	Capital stock paid in	$200,000.00
Overdrafts	9,503.97		
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	18,969.46
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	2,864.94		
Bank'g house, furniture, and fixtures	12,875.00		
Other real estate and mortg's owned	1,064.63	Due to other national banks	40,558.98
Due from other national banks	36,211.03	Due to State banks and bankers	55,009.49
Due from State banks and bankers	14,569.26		
Due from approved reserve agents	59,204.12	Dividends unpaid	890.00
Checks and other cash items	8,552.99		
Exchanges for clearing house		Individual deposits	288,721.27
Bills of other national banks	3,940.00	United States deposits	
Fractional currency, nickels, cents	525.81	Deposits of U.S. disbursing officers	
Specie	30,800.00		
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	4,000.00
Total	693,149.20	Total	693,149.20

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$148,073.38	Capital stock paid in	$50,000.00
Overdrafts	2,633.69		
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	9,773.65
U. S. bonds on hand		National-bank notes outstanding	22,487.50
Premiums on U. S. bonds	700.00	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	7,811.41
Due from other national banks	1,814.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,036.69	Dividends unpaid	40.00
Checks and other cash items	453.70		
Exchanges for clearing house		Individual deposits	90,137.33
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	84.25	Deposits of U.S. disbursing officers	
Specie	14,900.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	11,071.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,320.89	Total	207,320.89

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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	$228,657.26	Capital stock paid in	$150,000.00
Overdrafts	5,014.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,412.79
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,279.15
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	56,500.00		
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Due to other national banks	11,481.94
Due from other national banks	1,887.33	Due to State banks and bankers	732.94
Due from State banks and bankers	8,524.55		
Due from approved reserve agents	7,877.11	Dividends unpaid	
Checks and other cash items	753.61		
Exchanges for clearing house		Individual deposits	171,782.18
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	114.00	Deposits of U.S. disbursing officers	
Specie	7,858.50		
Legal-tender notes	5,065.00	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	404,439.00	Total	404,439.00

First National Bank, Elizabeth City.

CHAS. H. ROBINSON, *President.* No. 4628. W. T. OLD, *Cashier.*

Loans and discounts	$139,816.11	Capital stock paid in	$50,000.00
Overdrafts	253.68		
U. S. bonds to secure circulation	16,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,650.07
U. S. bonds on hand	200.00	National-bank notes outstanding	14,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,100.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	
Due from other national banks	1,550.82	Due to State banks and bankers	
Due from State banks and bankers	28,833.43		
Due from approved reserve agents	46,229.17	Dividends unpaid	
Checks and other cash items	4,949.25		
Exchanges for clearing house		Individual deposits	190,646.11
Bills of other national banks	1,741.00	United States deposits	
Fractional currency, nickels, cents	232.72	Deposits of U.S. disbursing officers	
Specie	6,720.00		
Legal-tender notes	7,350.00	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	273,196.18	Total	273,196.18

First National Bank, Gastonia.

L. L. JENKINS, *President.* No. 4377. J. D. MOORE, *Cashier.*

Loans and discounts	$105,475.40	Capital stock paid in	$50,000.00
Overdrafts	140.80		
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	1,339.40
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	12,500.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	14,017.75
Due from other national banks	24,450.38	Due to State banks and bankers	16,718.61
Due from State banks and bankers	4,016.47		
Due from approved reserve agents	55,265.32	Dividends unpaid	
Checks and other cash items	823.08		
Exchanges for clearing house		Individual deposits	115,605.99
Bills of other national banks	1,490.00	United States deposits	
Fractional currency, nickels, cents	130.30	Deposits of U.S. disbursing officers	
Specie	6,087.50		
Legal-tender notes	1,990.00	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	216,431.75	Total	216,431.75

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NORTH CAROLINA.

National Bank, Goldsboro.

G. A. NORWOOD, JR., *President.* No. 5048. J. M. HOLLOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,998.11	Capital stock paid in	$50,000.00
Overdrafts	5,458.68		
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	4,293.78
U. S. bonds on hand			
Premiums on U. S. bonds	1,425.00	National-bank notes outstanding	17,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,304.82
Due from other national banks	732.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,855.28	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	89,820.87
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	50.08	Deposits of U.S. disbursing officers	
Specie	9,000.00		
Legal-tender notes	2,000.00	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	167,419.47	Total	167,419.47

City National Bank, Greensboro.

J. M. WALKER, *President.* No. 5168. R. G. VAUGHN, *Cashier.*

Loans and discounts	$269,069.81	Capital stock paid in	$100,000.00
Overdrafts	2,917.65		
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	7,495.29
U. S. bonds on hand			
Premiums on U. S. bonds	1,733.83	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,975.00		
Other real estate and mortg's owned		Due to other national banks	10,351.01
Due from other national banks	37,306.03	Due to State banks and bankers	6,916.53
Due from State banks and bankers	3,322.15		
Due from approved reserve agents	12,975.13	Dividends unpaid	
Checks and other cash items	6,765.50		
Exchanges for clearing house		Individual deposits	244,240.28
Bills of other national banks	3,335.00	United States deposits	
Fractional currency, nickels, cents	167.27	Deposits of U.S. disbursing officers	
Specie	20,575.74		
Legal-tender notes	9,235.00	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	401,503.11	Total	401,503.11

Greensboro National Bank, Greensboro.

NEIL ELLINGTON, *President.* No. 5031. ALBERT H. ALDERMAN, *Cashier.*

Loans and discounts	$362,228.28	Capital stock paid in	$100,000.00
Overdrafts	7,857.80		
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	4,221.14
U. S. bonds on hand			
Premiums on U. S. bonds	2,437.50	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	42,175.77
Due from other national banks	37,639.85	Due to State banks and bankers	3,955.02
Due from State banks and bankers	8,865.71		
Due from approved reserve agents	95,530.31	Dividends unpaid	
Checks and other cash items	3,608.50		
Exchanges for clearing house		Individual deposits	435,264.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.00	Deposits of U.S. disbursing officers	
Specie	42,039.00		
Legal-tender notes	8,771.00	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	615,115.95	Total	615,115.95

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NORTH CAROLINA.

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,492.96	Capital stock paid in	$50,000.00
Overdrafts	640.40		
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	2,548.26
U. S. bonds on hand	2,900.00	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	353.98
Due from other national banks	13,647.49		
Due from State banks and bankers	423.97	Dividends unpaid	
Due from approved reserve agents	5,318.52		
Checks and other cash items	918.25	Individual deposits	99,385.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	900.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	120.00		
Specie	10,607.45	Notes and bills rediscounted	
Legal-tender notes	5,006.00	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	171,037.54	Total	171,037.54

Commercial National Bank, High Point.

J. ELWOOD COX, *President.* No. 4568. R. C. CHARLES, *Cashier.*

Loans and discounts	$125,956.71	Capital stock paid in	$50,000.00
Overdrafts	1,009.75		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,945.38
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,693.57		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	2,791.31
Other real estate and mortg's owned	2,833.76	Due to State banks and bankers	2,057.52
Due from other national banks	3,275.95		
Due from State banks and bankers	197.10	Dividends unpaid	
Due from approved reserve agents	2,884.08		
Checks and other cash items	149.50	Individual deposits	85,205.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	340.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	23.13		
Specie	5,819.00	Notes and bills rediscounted	3,700.00
Legal-tender notes	3,117.00	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	174,699.55	Total	174,699.55

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$217,909.92	Capital stock paid in	$50,000.00
Overdrafts	2,172.75		
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	10,231.65
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	1,974.28		
Bank'g house, furniture and fixtures	1,260.00	Due to other national banks	3,228.87
Other real estate and mortg's owned		Due to State banks and bankers	49,226.88
Due from other national banks	14,847.27		
Due from State banks and bankers	3,233.01	Dividends unpaid	
Due from approved reserve agents	4,994.48		
Checks and other cash items		Individual deposits	135,799.83
Exchanges for clearing house		United States deposits	
Bills of other national banks	895.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	164.02		
Specie	14,307.00	Notes and bills rediscounted	
Legal-tender notes	3,670.00	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	279,740.23	Total	279,740.23

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NORTH CAROLINA.

First National Bank, Mount Airy.

THOS. FAWCETT, *President.* No. 4896. M. L. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,850.09	Capital stock paid in	$50,000.00
Overdrafts	2,598.50		
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	3,797.56
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,476.50		
Bank'g house, furniture, and fixtures	2,105.26		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,964.94	Due to State banks and bankers	
Due from State banks and bankers	4,818.75		
Due from approved reserve agents	4,407.27	Dividends unpaid	
Checks and other cash items	10.00		
Exchanges for clearing house		Individual deposits	91,796.84
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	4.16	Deposits of U.S. disbursing officers	
Specie	6,708.60		
Legal-tender notes	3,560.00	Notes and bills rediscounted	1,712.17
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	161,556.57	Total	161,556.57

National Bank, Newbern.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts	$221,470.66	Capital stock paid in	$100,000.00
Overdrafts	3,329.78		
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	18,032.91
U. S. bonds on hand	10,000.00	National-bank notes outstanding	18,050.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,448.60		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	42,370.17	Due to other national banks	9,538.65
Due from other national banks	45,879.13	Due to State banks and bankers	3,483.83
Due from State banks and bankers	8,911.45		
Due from approved reserve agents	60,382.83	Dividends unpaid	
Checks and other cash items	5,219.43		
Exchanges for clearing house		Individual deposits	327,718.64
Bills of other national banks	2,949.00	United States deposits	
Fractional currency, nickels, cents	1,450.98	Deposits of U.S. disbursing officers	
Specie	28,287.00		
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	546,824.03	Total	546,824.03

Citizens' National Bank, Raleigh.

JOS. G. BROWN, *President.* No. 1766. HY. E. LITCHFORD, *Cashier.*

Loans and discounts	$326,226.70	Capital stock paid in	$100,000.00
Overdrafts	7,385.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	19,610.32
U. S. bonds on hand		National-bank notes outstanding	35,250.00
Premiums on U. S. bonds	7,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	33,888.27
Due from other national banks	145,246.90	Due to State banks and bankers	8,453.75
Due from State banks and bankers	12,422.54		
Due from approved reserve agents	61,195.68	Dividends unpaid	
Checks and other cash items	14,555.26		
Exchanges for clearing house		Individual deposits	520,925.18
Bills of other national banks	15,820.00	United States deposits	25,180.16
Fractional currency, nickels, cents	218.05	Deposits of U.S. disbursing officers	23,160.53
Specie	38,729.50		
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.	167.80	Liabilities other than those above stated	
Total	796,468.21	Total	796,468.21

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NORTH CAROLINA.

National Bank, Raleigh.

CHARLES H. BELVIN, *President.* No. 3389. F. H. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,016.03	Capital stock paid in	$225,000.00
Overdrafts	15,287.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	46,432.57
U. S. bonds on hand		National-bank notes outstanding	23,800.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	37,410.00		
Bank'g house, furniture, and fixtures	28,661.78	Due to other national banks	3,799.71
Other real estate and mortg's owned		Due to State banks and bankers	5,539.11
Due from other national banks	51,828.23		
Due from State banks and bankers	13,278.72	Dividends unpaid	
Due from approved reserve agents	47,037.68		
Checks and other cash items	4,506.58	Individual deposits	345,561.56
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,280.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,544.50		
Specie	21,339.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,943.24	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	694,132.95	Total	694,132.95

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. WM. C. BLACKMER, *Cashier.*

Loans and discounts	$98,241.25	Capital stock paid in	$50,000.00
Overdrafts	9,854.22		
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	1,461.45
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	14,700.00		
Bank'g house, furniture, and fixtures	1,900.00	Due to other national banks	2,793.32
Other real estate and mortg's owned	4,372.00	Due to State banks and bankers	1,918.33
Due from other national banks	39,462.91		
Due from State banks and bankers	15,903.70	Dividends unpaid	24.00
Due from approved reserve agents	29,928.36		
Checks and other cash items	743.72	Individual deposits	171,533.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	895.59		
Specie	19,636.25	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	263,980.50	Total	263,980.50

First National Bank, Statesville.

J. A. COOPER, *President.* No. 3682. GEO. H. BROWN, *Cashier.*

Loans and discounts	$144,844.37	Capital stock paid in	$50,000.00
Overdrafts	1,076.39		
U. S. bonds to secure circulation	19,500.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,285.68
U. S. bonds on hand		National-bank notes outstanding	17,550.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	10,393.74		
Bank'g house, furniture, and fixtures	16,150.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	270.50
Due from other national banks	79,763.85		
Due from State banks and bankers	3,595.72	Dividends unpaid	
Due from approved reserve agents	1,414.95		
Checks and other cash items	5,338.29	Individual deposits	236,560.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.39		
Specie	30,656.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	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	319,166.20	Total	319,166.20

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NORTH CAROLINA.

First National Bank, Wadesboro.

JOHN D. LEAK, *President.* No. 4947. W. L. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,248.40	Capital stock paid in	$50,000.00
Overdrafts	8,693.26		
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	6,163.69
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	500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	23,457.04	Due to State banks and bankers	
Due from State banks and bankers	24.54		
Due from approved reserve agents	9,489.97	Dividends unpaid	
Checks and other cash items	518.76		
Exchanges for clearing house		Individual deposits	114,556.78
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	188.50	Deposits of U.S. disbursing officers	
Specie	7,925.00		
Legal-tender notes	5,550.00	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	1,500.00	Liabilities other than those above stated	
Total	209,220.47	Total	209,220.47

First National Bank, Washington.

J. L. FOWLE, *President.* No. 4997. A. M. DUMAY, *Cashier.*

Loans and discounts	$89,118.54	Capital stock paid in	$50,000.00
Overdrafts	396.80		
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	317.97
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	750.00		
Bank'g house, furniture, and fixtures	1,940.84		
Other real estate and mortg's owned		Due to other national banks	2,636.66
Due from other national banks	2,853.12	Due to State banks and bankers	
Due from State banks and bankers	1,525.55		
Due from approved reserve agents	317.48	Dividends unpaid	100.00
Checks and other cash items	572.26		
Exchanges for clearing house		Individual deposits	62,483.27
Bills of other national banks	713.00	United States deposits	
Fractional currency, nickels, cents	698.41	Deposits of U.S. disbursing officers	
Specie	12,389.40		
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	128,587.90	Total	128,587.90

Atlantic National Bank, Wilmington.

J. W. NORWOOD, *President.* No. 4726. LEE H. BATTLE, *Cashier.*

Loans and discounts	$689,997.45	Capital stock paid in	$125,000.00
Overdrafts	355.03		
U. S. bonds to secure circulation	45,600.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	45,847.41
U. S. bonds on hand		National-bank notes outstanding	41,040.00
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	125,444.98
Due from other national banks	69,903.77	Due to State banks and bankers	76,924.76
Due from State banks and bankers	97,705.43		
Due from approved reserve agents	49,842.75	Dividends unpaid	147.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	608,354.55
Bills of other national banks	9,600.00	United States deposits	50,000.00
Fractional currency, nickels, cents	602.27	Deposits of U.S. disbursing officers	
Specie	40,100.00		
Legal-tender notes	57,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,052.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,122,758.70	Total	1,122,758.70

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NORTH CAROLINA.

Murchison National Bank, Wilmington.

H. C. McQUEEN, *President.* No. 5182. J. V. GRAINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,587.55	Capital stock paid in	$200,000.00
Overdrafts	299.46		
U. S. bonds to secure circulation	57,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,421.17
U. S. bonds on hand	1,500.00	National-bank notes outstanding	51,750.00
Premiums on U. S. bonds	4,293.13	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Due to other national banks	50,570.19
Due from other national banks	86,887.60	Due to State banks and bankers	22,701.36
Due from State banks and bankers	90,702.00		
Due from approved reserve agents	28,211.93	Dividends unpaid	
Checks and other cash items	272.74		
Exchanges for clearing house		Individual deposits	229,566.35
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	617.16	Deposits of U.S. disbursing officers	
Specie	5,500.00		
Legal-tender notes	18,000.00	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	563,009.07	Total	563,009.07

National Bank, Wilmington.

JNO. S. ARMSTRONG, *President.* No. 4960. J. W. YATES, *Acting Cashier.*

Loans and discounts	$368,721.85	Capital stock paid in	$100,000.00
Overdrafts	691.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,820.02
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	17,300.00		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	90,553.39
Due from other national banks	34,216.81	Due to State banks and bankers	21,431.11
Due from State banks and bankers	30,445.51		
Due from approved reserve agents	12,486.59	Dividends unpaid	72.00
Checks and other cash items	527.13		
Exchanges for clearing house		Individual deposits	238,547.10
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	134.09	Deposits of U.S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	7,400.00	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	611,423.62	Total	611,423.62

First National Bank, Wilson.

JNO. F. BRUTON, *President.* No. 2321. W. E. WARREN, *Cashier.*

Loans and discounts	$146,160.61	Capital stock paid in	$51,000.00
Overdrafts	2,303.47		
U. S. bonds to secure circulation	12,750.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,634.91
U. S. bonds on hand		National-bank notes outstanding	11,475.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,730.87		
Bank'g house, furniture, and fixtures	8,372.27		
Other real estate and mortg's owned	4,524.42	Due to other national banks	2,202.39
Due from other national banks	9,388.39	Due to State banks and bankers	
Due from State banks and bankers	734.78		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	6,703.09		
Exchanges for clearing house		Individual deposits	109,044.21
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	109.86	Deposits of U.S. disbursing officers	
Specie	14,500.00		
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.	573.75		
Due from Treasurer U. S.	5.00	Liabilities other than those above stated	
Total	218,356.01	Total	218,356.51

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NORTH CAROLINA.

Peoplc's National Bank, Winston.

J. W. FRIES, *President.* No. 4292. T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,404.78	Capital stock paid in	$100,000.00
Overdrafts	2,102.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,250.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,071.39
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	22,483.11	Due to other national banks	1,602.94
Other real estate and mortg's owned	11,500.00	Due to State banks and bankers	160.19
Due from other national banks	1,206.96		
Due from State banks and bankers	10,801.93	Dividends unpaid	
Due from approved reserve agents	3,461.87		
Checks and other cash items	416.17	Individual deposits	236,364.78
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	1,240.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	132.14		
Specie	32,441.70	Notes and bills rediscounted	16,616.41
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	442,565.71	Total	442,565.71

Wachovia National Bank, Winston.

W. A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Loans and discounts	$347,859.54	Capital stock paid in	$150,000.00
Overdrafts	2,641.09		
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	29,202.99
U. S. bonds on hand		National-bank notes outstanding	44,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,728.58		
Bank'g house, furniture, and fixtures	3,350.00	Due to other national banks	14,085.68
Other real estate and mortg's owned	2,745.00	Due to State banks and bankers	2,240.54
Due from other national banks	128,176.92		
Due from State banks and bankers	19,960.73	Dividends unpaid	
Due from approved reserve agents	75,395.41		
Checks and other cash items	1,255.12	Individual deposits	329,165.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,729.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	253.45		
Specie	38,850.00	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	694,194.84	Total	694,194.84

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NORTH DAKOTA.

First National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2434. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,458.02	Capital stock paid in	$100,000.00
Overdrafts	671.32		
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	15,645.40
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	74,103.64		
Bank'g house, furniture and fixtures	38,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	23,730.82
Due from other national banks	2,401.67	Due to State banks and bankers	7,050.90
Due from State banks and bankers	1,877.55		
Due from approved reserve agents	15,045.95	Dividends unpaid	
Checks and other cash items	6,790.50		
Exchanges for clearing house		Individual deposits	216,502.49
Bills of other national banks	1,605.00	United States deposits	
Fractional currency, nickels, cents	19.01	Deposits of U.S. disbursing officers	
Specie	9,831.95		
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	386,429.61	Total	386,429.61

First National Bank, Casselton.

M. A. BALDWIN, *President.* No. 2792. FRANK J. LANGER, *Cashier.*

Loans and discounts	$123,854.60	Capital stock paid in	$50,000.00
Overdrafts	793.23		
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	351.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	957.50		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	
Due from other national banks	26,195.41	Due to State banks and bankers	5,311.17
Due from State banks and bankers	163.57		
Due from approved reserve agents	43,044.56	Dividends unpaid	
Checks and other cash items	115.00		
Exchanges for clearing house		Individual deposits	179,032.55
Bills of other national banks	55.00	United States deposits	
Fractional currency, nickels, cents	235.69	Deposits of U.S. disbursing officers	
Specie	2,855.00		
Legal-tender notes	7,401.00	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	258,195.56	Total	258,195.56

First National Bank, Devils Lake.

A. O. WHIPPLE, *President.* No. 3397. J. A. STEWART, *Cashier.*

Loans and discounts	$141,664.84	Capital stock paid in	$50,000.00
Overdrafts	8,128.35		
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	2,998.33
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,357.83		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	1,169.45	Due to other national banks	465.13
Due from other national banks		Due to State banks and bankers	14.00
Due from State banks and bankers			
Due from approved reserve agents	1,006.60	Dividends unpaid	
Checks and other cash items	94.80		
Exchanges for clearing house		Individual deposits	146,022.28
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	90.62	Deposits of U.S. disbursing officers	
Specie	15,104.75		
Legal-tender notes	590.00	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	233,749.74	Total	233,749.74

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NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,795.28	Capital stock paid in	$50,000.00
Overdrafts	6,189.33		
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	70,141.76
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	244.50
Due from other national banks	21,471.46	Due to State banks and bankers	60.00
Due from State banks and bankers	16,132.80		
Due from approved reserve agents	90,878.52	Dividends unpaid	600.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	372,217.01
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	57.03	Deposits of U.S. disbursing officers	
Specie	10,126.35		
Legal-tender notes	5,635.00	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	514,513.27	Total	514,513.27

First National Bank, Fargo.

J. W. SMITH, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$450,261.62	Capital stock paid in	$150,000.00
Overdrafts	2,060.56		
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	2,273.30
U. S. bonds on hand		National-bank notes outstanding	33,740.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,448.97		
Bank'g house, furniture, and fixtures	42,969.81		
Other real estate and mortg's owned	52,829.23	Due to other national banks	2,979.01
Due from other national banks	9,763.08	Due to State banks and bankers	23,527.75
Due from State banks and bankers	244.75		
Due from approved reserve agents	86,205.48	Dividends unpaid	
Checks and other cash items	1,165.00		
Exchanges for clearing house	4,789.05	Individual deposits	553,591.43
Bills of other national banks	8,315.00	United States deposits	
Fractional currency, nickels, cents	108.49	Deposits of U.S. disbursing officers	
Specie	32,834.95		
Legal-tender notes	16,928.00	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	766,111.49	Total	766,111.49

Fargo National Bank, Fargo.

MARTIN HECTOR, *President.* No. 5087. W. C. MACFADDEN, *Cashier.*

Loans and discounts	$151,046.20	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,703.91
U. S. bonds on hand	1,300.00	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	21,612.90		
Other real estate and mortg's owned		Due to other national banks	515.35
Due from other national banks	9,701.77	Due to State banks and bankers	7,358.79
Due from State banks and bankers	290.70		
Due from approved reserve agents	21,794.25	Dividends unpaid	
Checks and other cash items	2,672.86		
Exchanges for clearing house	4,061.85	Individual deposits	172,342.81
Bills of other national banks	2,262.00	United States deposits	
Fractional currency, nickels, cents	543.83	Deposits of U.S. disbursing officers	
Specie	12,249.50		
Legal-tender notes	5,000.00	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	246,120.86	Total	246,120.86

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NORTH DAKOTA.

Red River Valley National Bank, Fargo.

J. W. VON NIEDA, *President.* No. 2514. JAS. E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,481.65	Capital stock paid in	$100,000.00
Overdrafts	2,476.87		
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	5,689.62
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	48,965.87		
Bank'g house, furniture, and fixtures	39,290.63	Due to other national banks	
Other real estate and mortg's owned	35,045.13	Due to State banks and bankers	8,922.39
Due from other national banks			
Due from State banks and bankers	37,660.74		
Due from approved reserve agents	98,568.80	Dividends unpaid	
Checks and other cash items	1,161.67		
Exchanges for clearing house	2,603.60	Individual deposits	451,893.24
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	47.79	Deposits of U.S. disbursing officers	
Specie	8,582.50		
Legal-tender notes	14,850.00	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	643,505.25	Total	643,505.25

First National Bank, Grafton.

W. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$240,328.37	Capital stock paid in	$50,000.00
Overdrafts	27.48		
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	49,999.38
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,331.93		
Bank'g house, furniture, and fixtures	13,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,052.97	Due to State banks and bankers	
Due from State banks and bankers	4,612.18		
Due from approved reserve agents	8,244.95	Dividends unpaid	1,152.00
Checks and other cash items	3,137.21		
Exchanges for clearing house		Individual deposits	236,291.49
Bills of other national banks	8,780.00	United States deposits	
Fractional currency, nickels, cents	195.38	Deposits of U.S. disbursing officers	
Specie	21,669.90		
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	358,692.87	Total	358,692.87

Grafton National Bank, Grafton.

F. R. FULTON, *President.* No. 3096. D. C. MOORE, *Cashier.*

Loans and discounts	$232,824.13	Capital stock paid in	$50,000.00
Overdrafts	8.67		
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	35,307.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,574.75		
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	4,237.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,142.07	Dividends unpaid	
Checks and other cash items	659.81		
Exchanges for clearing house		Individual deposits	208,952.39
Bills of other national banks	4,295.00	United States deposits	
Fractional currency, nickels, cents	162.49	Deposits of U.S. disbursing officers	
Specie	12,042.25		
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		Liabilities other than those above stated	
Total	331,509.66	Total	331,509.66

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NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,880.99	Capital stock paid in	$100,000.00
Overdrafts	4,427.98		
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	1,816.88
U. S. bonds on hand		National-bank notes outstanding	13,580.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,520.90		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	49,350.00	Due to other national banks	1,177.15
Due from other national banks		Due to State banks and bankers	43,397.99
Due from State banks and bankers	1,452.56		
Due from approved reserve agents	30,507.73	Dividends unpaid	
Checks and other cash items	4,110.01		
Exchanges for clearing house		Individual deposits	334,342.80
Bills of other national banks	2,115.00	United States deposits	
Fractional currency, nickels, cents	1,099.65	Deposits of U.S. disbursing officers	
Specie	31,725.00		
Legal-tender notes		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	544,314.82	Total	544,314.82

Union National Bank, Grand Forks.

D. H. BEECHER, *President.* No. 4372. SIDNEY CLARKE, *Cashier.*

Loans and discounts	$306,500.15	Capital stock paid in	$100,000.00
Overdrafts	999.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,568.06
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	6,003.80		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	47,227.10	Due to other national banks	
Due from other national banks	5,083.29	Due to State banks and bankers	15,703.44
Due from State banks and bankers	2,111.60		
Due from approved reserve agents	15,613.09	Dividends unpaid	
Checks and other cash items	4,791.02		
Exchanges for clearing house		Individual deposits	264,552.88
Bills of other national banks	825.00	United States deposits	
Fractional currency, nickels, cents	17.37	Deposits of U.S. disbursing officers	
Specie	10,966.15		
Legal-tender notes	16,796.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	445,984.38	Total	445,984.38

First National Bank, Hillsboro.

O. C. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$193,358.83	Capital stock paid in	$50,000.00
Overdrafts	5,426.40		
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	7,257.30
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,852.27		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	19,112.01	Due to other national banks	
Due from other national banks	19,411.19	Due to State banks and bankers	4,914.90
Due from State banks and bankers	5,381.91		
Due from approved reserve agents	18,894.36	Dividends unpaid	520.00
Checks and other cash items	5,636.83		
Exchanges for clearing house		Individual deposits	229,134.27
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	154.82	Deposits of U.S. disbursing officers	
Specie	12,285.25		
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	313,076.37	Total	313,076.37

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NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

A. L. PLUMMER, *President.* No. 3411. J. E. LASHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127.664.06	Capital stock paid in	$50,000.00
Overdrafts	359.21		
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	4,986.77
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	8,500.00		
Other real estate and mortg's owned	22,273.00	Due to other national banks	
Due from other national banks	5,324.10	Due to State banks and bankers	
Due from State banks and bankers	3,523.51		
Due from approved reserve agents	16,985.58	Dividends unpaid	
Checks and other cash items	292.19		
Exchanges for clearing house		Individual deposits	136,610,99
Bills of other national banks	1,485.00	United States deposits	
Fractional currency, nickels, cents	16.01	Deposits of U.S. disbursing officers	
Specie	11,362.60		
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	212,847.76	Total	212,847.76

James River National Bank, Jamestown.

E. P. WELLS, *President.* No. 2580. H. T. GRAVES, *Cashier.*

Loans and discounts	$230,035.30	Capital stock paid in	$50,000.00
Overdrafts	455.47		
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	1,677.79
U. S. bonds on hand	1,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,921.96		
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	3,534.74	Due to State banks and bankers	
Due from State banks and bankers	2,078.02		
Due from approved reserve agents	17,419.80	Dividends unpaid	
Checks and other cash items	365.62		
Exchanges for clearing house		Individual deposits	239,690.89
Bills of other national banks	6,611.00	United States deposits	
Fractional currency, nickels, cents	271.82	Deposits of U.S. disbursing officers	
Specie	5,862.45		
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	5,000.00
Total	312,618.68	Total	312,618.68

First National Bank, Langdon.

P. C. DONOVAN, *President.* No. 4802. O. E. THOMPSON, *Cashier.*

Loans and discounts	$83,718.63	Capital stock paid in	$50,000.00
Overdrafts	1,307.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,124.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,105.21		
Bank'g house, furniture, and fixtures	13,946.16		
Other real estate and mortg's owned	638.25	Due to other national banks	1,804.71
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,187.86	Dividends unpaid	
Checks and other cash items	1,580.28		
Exchanges for clearing house		Individual deposits	43,513.56
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	54.20	Deposits of U.S. disbursing officers	
Specie	2,772.75		
Legal-tender notes	1,500.00	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	125,092.96	Total	125,092.96

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NORTH DAKOTA.

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,836.39	Capital stock paid in	$50,000.00
Overdrafts	1,203.43		
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	743.01
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,700.17		
Bank'g house, furniture, and fixtures	11,250.00	Due to other national banks	
Other real estate and mortg's owned	13,700.51	Due to State banks and bankers	
Due from other national banks	186.24		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,075.66		
Checks and other cash items	1,259.98	Individual deposits	107,887.49
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	61.37		
Specie	3,197.25	Notes and bills rediscounted	
Legal-tender notes	6,347.00	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	174,880.50	Total	174,880.50

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. C. L. TIMMERMAN, *Cashier.*

Loans and discounts	$258,133.23	Capital stock paid in	$50,000.00
Overdrafts	6,495.55		
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	10,940.63
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,997.60		
Bank'g house, furniture, and fixtures	6,853.17		
Other real estate and mortg's owned	12,401.43	Due to other national banks	445.48
Due from other national banks	1,656.93	Due to State banks and bankers	1,809.72
Due from State banks and bankers	995.51		
Due from approved reserve agents	15,932.70	Dividends unpaid	
Checks and other cash items	457.19		
Exchanges for clearing house		Individual deposits	214,103.81
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	167.33	Deposits of U.S. disbursing officers	
Specie	4,093.50		
Legal-tender notes	5,003.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	333,549.64	Total	333,549.64

First National Bank, Mayville.

J. P. HABER, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$210,397.98	Capital stock paid in	$50,000.00
Overdrafts	1,557.04		
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	11,150.43
U. S. bonds on hand	100.00	National-bank notes outstanding	11,247.50
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.71		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,666.95	Due to other national banks	
Due from other national banks	9,586.17	Due to State banks and bankers	43,689.26
Due from State banks and bankers	5,483.00		
Due from approved reserve agents	45,728.69	Dividends unpaid	
Checks and other cash items	1,491.78		
Exchanges for clearing house		Individual deposits	212,782.49
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	52.35	Deposits of U.S. disbursing officers	
Specie	14,750.30		
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	12.79
Total	338,882.47	Total	338,882.47

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NORTH DAKOTA.

First National Bank, Park River.

D. H. BUCHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,286.43	Capital stock paid in	$50,000.00
Overdrafts	1,256.08		
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	19,399.55
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	15,000.00	Due to other national banks	1,091.18
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	13,507.25	Dividends unpaid	
Checks and other cash items	3,357.24		
Exchanges for clearing house		Individual deposits	224,217.03
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	173.26	Deposits of U.S. disbursing officers	
Specie	7,035.00		
Legal-tender notes	4,600.00	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	315,957.76	Total	315,957.76

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. EDWIN H. JAMES, *Cashier.*

Loans and discounts	$57,559.70	Capital stock paid in	$50,000.00
Overdrafts	520.92		
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	73.07
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	1,899.79		
Bank'g house, furniture, and fixtures	4,671.90		
Other real estate and mortg's owned	17,781.04	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	4,246.21	Dividends unpaid	120.00
Checks and other cash items	240.15		
Exchanges for clearing house		Individual deposits	36,116.74
Bills of other national banks	140.00	United States deposits	
Fractional currency, nickels, cents	34.35	Deposits of U.S. disbursing officers	
Specie	2,433.25		
Legal-tender notes	3,845.00	Notes and bills rediscounted	
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	107,059.81	Total	107,059.81

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. JOHN TRACY, *Cashier.*

Loans and discounts	$250,603.03	Capital stock paid in	$50,000.00
Overdrafts	393.60		
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	18,238.82
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	2,437.35		
Due from approved reserve agents	28,807.55	Dividends unpaid	
Checks and other cash items	204.45		
Exchanges for clearing house		Individual deposits	242,122.86
Bills of other national banks	2,228.00	United States deposits	
Fractional currency, nickels, cents	86.55	Deposits of U.S. disbursing officers	
Specie	16,343.65		
Legal-tender notes	5,945.60	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,611.68	Total	331,611.68

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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	$124,107.20	Capital stock paid in	$50,000.00
Overdrafts	292.03		
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	2,515.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,727.03		
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	4,274.71		
Due from State banks and bankers	384.49		
Due from approved reserve agents	28,041.60	Dividends unpaid	
Checks and other cash items	1,805.44		
Exchanges for clearing house		Individual deposits	124,899.35
Bills of other national banks	4,270.00	United States deposits	
Fractional currency, nickels, cents	74.88	Deposits of U.S. disbursing officers	
Specie	3,625.25		
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	198,665.13	Total	198,665.13

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. L. CARTER, *Cashier.*

Loans and discounts	$112,233.38	Capital stock paid in	$50,000.00
Overdrafts	227.89		
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	3,977.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,703.13	State-bank notes outstanding	
Stocks, securities, etc	1,987.01		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	20,758.42	Due to other national banks	
Due from other national banks	4,710.49	Due to State banks and bankers	15,161.92
Due from State banks and bankers	14,960.45		
Due from approved reserve agents	7,585.09	Dividends unpaid	
Checks and other cash items	442.88		
Exchanges for clearing house		Individual deposits	110,389.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	40.07	Deposits of U.S. disbursing officers	
Specie	4,630.00		
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	234,528.81	Total	234,528.81

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First National Bank, Akron.

J. B. WRIGHT, *President.* No. 2698. F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$769,991.22	Capital stock paid in	$100,000.00
Overdrafts	4,254.63		
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	46,302.84
U. S. bonds on hand	3,000.00	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	16,000.00	Due to other national banks	338.84
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	5,066.47		
Due from State banks and bankers	19,180.55	Dividends unpaid	
Due from approved reserve agents	112,174.30		
Checks and other cash items	3,151.23	Individual deposits	819,140.80
Exchanges for clearing house	3,133.63	United States deposits	
Bills of other national banks	3,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	749.45		
Specie	29,155.06	Notes and bills rediscounted	
Legal-tender notes	20,801.00	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	1,038,282.48	Total	1,038,282.48

Second National Bank, Akron.

GEO. T. PERKINS, *President.* No. 2716. GEO. D. BATES, *Cashier.*

Loans and discounts	$1,015,213.13	Capital stock paid in	$275,000.00
Overdrafts	6,326.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,707.45
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
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	19,348.87
Due from other national banks	21,454.20		
Due from State banks and bankers	123,491.27	Dividends unpaid	30.00
Due from approved reserve agents	52,858.42		
Checks and other cash items	5,030.43	Individual deposits	990,472.47
Exchanges for clearing house	4,650.50	United States deposits	
Bills of other national banks	36,180.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,119.28		
Specie	23,985.00	Notes and bills rediscounted	
Legal-tender notes	44,000.00	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	1,399,558.79	Total	1,399,558.79

Citizens' National Bank, Akron.

E. STEINBACHER, *President.* No. 4961. D. P. WHEELER, *Cashier.*

Loans and discounts	$483,229.57	Capital stock paid in	$150,000.00
Overdrafts	3,063.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	19,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,919.59
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	15,000.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	701.30
Other real estate and mortg's owned		Due to State banks and bankers	2,465.83
Due from other national banks	3,890.17		
Due from State banks and bankers		Dividends unpaid	6.00
Due from approved reserve agents	41,213.11		
Checks and other cash items	1,047.68	Individual deposits	430,049.76
Exchanges for clearing house	961.58	United States deposits	
Bills of other national banks	3,132.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.97		
Specie	28,770.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	641,392.48	Total	641,392.48

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OHIO.

City National Bank, Akron.

GEO. W. CROUSE, *President.* No. 2946. N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,637.91	Capital stock paid in	$100,000.00
Overdrafts	989.12		
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	14,135.14
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	69,203.63		
Bank'g house, furniture, and fixtures	15,913.21		
Other real estate and mortg's owned		Due to other national banks	5,354.35
Due from other national banks	13,370 24	Due to State banks and bankers	3,490.55
Due from State banks and bankers	234.01		
Due from approved reserve agents	34,509.07	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	15,110.59	Individual deposits	457,257.59
Bills of other national banks	3,876.00	United States deposits	
Fractional currency, nickels, cents	93.85	Deposits of U.S. disbursing officers	
Specie	22,050.00		
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	700,237.63	Total	700,237.63

First National Bank, Alliance.

JOSEPH L. SHUNK, *President.* No. 3721. W. M. REED, *Cashier.*

Loans and discounts	$189,774.85	Capital stock paid in	$100,000.00
Overdrafts	1,681.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,235.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,452.07
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,735.63		
Bank'g house, furniture, and fixtures	3,278.48		
Other real estate and mortg's owned	6,655.85	Due to other national banks	1,088.58
Due from other national banks	57,527.45	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,443.33	Dividends unpaid	10.00
Checks and other cash items	1,137.23		
Exchanges for clearing house		Individual deposits	245,361.39
Bills of other national banks	3,390.00	United States deposits	
Fractional currency, nickels, cents	441.36	Deposits of U.S. disbursing officers	
Specie	12,355.45		
Legal-tender notes	7,101.00	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	382,647.04	Total	382,647.04

First National Bank, Arcanum.

DANIEL FRANCIS, *President.* No. 4839. C. F. PARKS, *Cashier.*

Loans and discounts	$142,388.09	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,625.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,996.58
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	1,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,052.24	Due to State banks and bankers	1,004.26
Due from State banks and bankers			
Due from approved reserve agents	94,037.33	Dividends unpaid	136.00
Checks and other cash items	1,040.99		
Exchanges for clearing house		Individual deposits	211,951.55
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	42.24	Deposits of U.S. disbursing officers	
Specie	10,413.00		
Legal-tender notes	9,427.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,963.39	Total	282,963.39

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First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOSEPH PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,657.62	Capital stock paid in	$50,000.00
Overdrafts	38.10		
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	9,092.60
U. S. bonds on hand	800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,937.50		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	1,196.07
Due from other national banks	36,805.12	Due to State banks and bankers	
Due from State banks and bankers	3,173.93		
Due from approved reserve agents	123,845.50	Dividends unpaid	
Checks and other cash items	6,836.87		
Exchanges for clearing house		Individual deposits	395,950.27
Bills of other national banks	21,815.00	United States deposits	
Fractional currency, nickels, cents	384.03	Deposits of U.S. disbursing officers	
Specie	19,137.80		
Legal-tender notes	28,387.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,170.47	Liabilities other than those above stated	
Total	526,238.94	Total	526,238.94

Farmers' National Bank, Ashtabula.

J. HARMON, *President.* No. 975. EDWIN GODDARD, *Cashier.*

Loans and discounts	$406,338.58	Capital stock paid in	$150,000.00
Overdrafts	1,053.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,555.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,123.96
U. S. bonds on hand	1,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,000.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	8,381.97	Due to other national banks	13,338.85
Due from other national banks	31,387.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	60,894.26	Dividends unpaid	
Checks and other cash items	3,065.35		
Exchanges for clearing house		Individual deposits	283,182.25
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	129.42	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	5,200.00	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	621,200.06	Total	621,200.06

Marine National Bank, Ashtabula.

GEORGE B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Loans and discounts	$164,677.46	Capital stock paid in	$50,000.00
Overdrafts	856.41		
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	4,377.33
U. S. bonds on hand	500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	30.00	State-bank notes outstanding	
Stocks, securities, etc	14,721.62		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	4,523.07
Due from other national banks	2,408.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	92,104.66	Dividends unpaid	
Checks and other cash items	1,101.38		
Exchanges for clearing house		Individual deposits	238,572.51
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	200.62	Deposits of U.S. disbursing officers	
Specie	15,060.00		
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	318,722.91	Total	318,722.91

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National Bank, Ashtabula.

CHARLES WALKER, *President.* No. 5075. B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,017.19	Capital stock paid in	$100,000.00
Overdrafts	2,295.15		
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	2,683.88
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,065.89	Due to other national banks	9,530.92
Due from other national banks	11,717.97	Due to State banks and bankers	1,546.52
Due from State banks and bankers	1,731.14		
Due from approved reserve agents	48,028.64	Dividends unpaid	
Checks and other cash items	6,513.39		
Exchanges for clearing house		Individual deposits	210,983.19
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	147.64	Deposits of U.S. disbursing officers	
Specie	4,870.50		
Legal-tender notes	6,232.00	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	600.00
Total	351,344.51	Total	351,344.51

First National Bank, Athens.

HENRY O'BLENESS, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$134,087.39	Capital stock paid in	$50,000.00
Overdrafts	1,668.13		
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	1,544.74
U. S. bonds on hand	91,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	5,993.75	State-bank notes outstanding	
Stocks, securities, etc	34,785.60		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	1,002.35	Due to other national banks	5,877.34
Due from other national banks	30,534.75	Due to State banks and bankers	14,913.24
Due from State banks and bankers	2,046.97		
Due from approved reserve agents	31,141.59	Dividends unpaid	
Checks and other cash items	1,147.46		
Exchanges for clearing house		Individual deposits	288,614.99
Bills of other national banks	2,430.00	United States deposits	
Fractional currency, nickels, cents	114.82	Deposits of U.S. disbursing officers	
Specie	10,485.00		
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	382,200.31	Total	382,200.31

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$388,819.00	Capital stock paid in	$100,000.00
Overdrafts	2,460.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	5,504.87
U. S. bonds on hand	14,500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	284,342.42		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	25,889.24
Due from other national banks	4,085.56	Due to State banks and bankers	1,081.91
Due from State banks and bankers	4,245.05		
Due from approved reserve agents	84,767.09	Dividends unpaid	108.00
Checks and other cash items	919.12		
Exchanges for clearing house		Individual deposits	731,169.01
Bills of other national banks	800.00	United States deposits	192,500.00
Fractional currency, nickels, cents	440.00	Deposits of U.S. disbursing officers	
Specie	41,400.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,474.68		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,196,253.03	Total	1,196,253.03

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People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,640.46	Capital stock paid in	$100,000.00
Overdrafts	1,122.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	1,981.46
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	35,672.00	State-bank notes outstanding	
Stocks, securities, etc	43,548.18		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,754.43
Due from other national banks	36,523.12	Due to State banks and bankers	
Due from State banks and bankers	4,277.84		
Due from approved reserve agents	56,476.34	Dividends unpaid	63.00
Checks and other cash items	3,480.31		
Exchanges for clearing house		Individual deposits	345,047.43
Bills of other national banks	1,000.00	United States deposits	100,000.00
Fractional currency, nickels, cents	349.16	Deposits of U.S. disbursing officers	
Specie	14,189.00		
Legal-tender notes	21,067.00	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	659,846.32	Total	659,846.32

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$129,995.76	Capital stock paid in	$80,000.00
Overdrafts	47.03		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,571.51
U. S. bonds on hand	1,280.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	27,050.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	13,560.00	Due to other national banks	
Due from other national banks	6,332.97	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,606.37	Dividends unpaid	276.00
Checks and other cash items	878.42		
Exchanges for clearing house		Individual deposits	147,972.62
Bills of other national banks	1,700.00	United States deposits	
Fractional currency, nickels, cents	26.58	Deposits of U.S. disbursing officers	
Specie	7,803.00		
Legal-tender notes	10,000.00	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	319,820.13	Total	319,820.13

First National Bank, Bellaire.

H. ROEMER, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$324,046.48	Capital stock paid in	$200,000.00
Overdrafts	361.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,344.43
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,305.93
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	66,829.64		
Bank'g house, furniture, and fixtures	25,626.49		
Other real estate and mortg's owned	4,112.00	Due to other national banks	6,893.15
Due from other national banks	80,542.11	Due to State banks and bankers	8,609.85
Due from State banks and bankers	124,498.59		
Due from approved reserve agents	291,217.65	Dividends unpaid	
Checks and other cash items	6,826.97		
Exchanges for clearing house		Individual deposits	728,560.62
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	207.19	Deposits of U.S. disbursing officers	
Specie	7,600.00		
Legal-tender notes	43,095.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,027,713.98	Total	1,027,713.98

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Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.* No. 1784. J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,425.69	Capital stock paid in	$100,000.00
Overdrafts	4,666.35		
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	826.53
U. S. bonds on hand		National-bank notes outstanding	44,995.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,588.55		
Bank g house, furniture, and fixtures	20,526.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	5,029.02
Due from other national banks		Due to State banks and bankers	7,751.53
Due from State banks and bankers	1,231.78		
Due from approved reserve agents	9,711.32	Dividends unpaid	
Checks and other cash items	1,652.22		
Exchanges for clearing house		Individual deposits	163,644.79
Bills of other national banks	46,538.00	United States deposits	
Fractional currency, nickels, cents	256.96	Deposits of U.S. disbursing officers	
Specie	9,200.00		
Legal-tender notes	18,000.00	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	341,246.87	Total	341,246.87

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$257,653.72	Capital stock paid in	$100,000.00
Overdrafts	9,697.89		
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	16,678.88
U. S. bonds on hand	11,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	65,190.58		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	932.89
Due from other national banks	1,759.20	Due to State banks and bankers	35,704.55
Due from State banks and bankers	168.74		
Due from approved reserve agents	97,614.55	Dividends unpaid	
Checks and other cash items	7,599.88		
Exchanges for clearing house		Individual deposits	337,224.71
Bills of other national banks	32,627.00	United States deposits	
Fractional currency, nickels, cents	271.87	Deposits of U.S. disbursing officers	
Specie	24,332.60		
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	538,041.03	Total	538,041.03

First National Bank, Bellevue.

GEO. E. POMEROY, *President.* No. 2302. J. W. CLOSE, *Cashier.*

Loans and discounts	$163,211.29	Capital stock paid in	$50,000.00
Overdrafts	3,501.58		
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	10,011.08
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,130.90		
Bank'g house, furniture, and fixtures	1,591.51		
Other real estate and mortg's owned	1,150.00	Due to other national banks	158.90
Due from other national banks	19,021.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,626.74	Dividends unpaid	
Checks and other cash items	3,023.47		
Exchanges for clearing house	750.20	Individual deposits	178,897.07
Bills of other national banks	2,225.00	United States deposits	
Fractional currency, nickels, cents	72.54	Deposits of U.S. disbursing officers	
Specie	4,450.00		
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	260,317.05	Total	260,317.05

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First National Bank, Belmont.

N. B. NICHOLS, *President.* No. 4864. WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,644.56	Capital stock paid in	$50,000.00
Overdrafts	2,593.02		
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	311.59
U. S. bonds on hand			
Premiums on U. S. bonds	5,200.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	9,403.05	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	400.00	Due to other national banks	331.21
Due from other national banks	3,544.57	Due to State banks and bankers	240.45
Due from State banks and bankers			
Due from approved reserve agents	17,701.22	Dividends unpaid	
Checks and other cash items	733.20		
Exchanges for clearing house		Individual deposits	197,761.41
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	96.04	Deposits of U.S. disbursing officers	
Specie	9,088.00		
Legal-tender notes	11,391.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	300,144.66	Total	300,144.66

First National Bank, Bowling Green.

J. R. HANKEY, *President.* No. 4045. D. B. BEERS, *Cashier.*

Loans and discounts	$223,858.76	Capital stock paid in	$50,000.00
Overdrafts	3,639.17		
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	6,574.40
U. S. bonds on hand			
Premiums on U. S. bonds	800.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	22,532.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,063.91		
Other real estate and mortg's owned	1,249.23	Due to other national banks	
Due from other national banks	3,727.22	Due to State banks and bankers	
Due from State banks and bankers	10,972.83		
Due from approved reserve agents	29,221.19	Dividends unpaid	21.00
Checks and other cash items	7,598.23		
Exchanges for clearing house		Individual deposits	284,469.34
Bills of other national banks	3,930.00	United States deposits	
Fractional currency, nickels, cents	77.24	Deposits of U.S. disbursing officers	
Specie	14,581.75		
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	359,314.74	Total	359,314.74

First National Bank, Bridgeport.

WM. ALEXANDER, *President.* No. 214. JOSEPH B. LOE, *Cashier.*

Loans and discounts	$260,625.95	Capital stock paid in	$200,000.00
Overdrafts	4,516.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,234.79
U. S. bonds on hand	56,000.00		
Premiums on U. S. bonds	11,635.00	National-bank notes outstanding	87,670.00
Stocks, securities, etc	54,178.49	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	10,407.90	Due to other national banks	424.06
Due from other national banks	40,205.05	Due to State banks and bankers	12,246.16
Due from State banks and bankers	9,050.20		
Due from approved reserve agents	84,571.98	Dividends unpaid	
Checks and other cash items	113.14		
Exchanges for clearing house		Individual deposits	356,793.77
Bills of other national banks	3,870.00	United States deposits	
Fractional currency, nickels, cents	61.65	Deposits of U.S. disbursing officers	
Specie	6,985.00		
Legal-tender notes	13,848.00	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	673,568.78	Total	673,568.78

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First National Bank, Bryan.

WILL W. MORRISON, *President.* No. 237. F. L. NIEDERAUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,084.73	Capital stock paid in	$60,000.00
Overdrafts	9,609.18		
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	1,089.05
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	7,000.00		
Other real estate and mortg's owned		Due to other national banks	165.49
Due from other national banks	40,282.25	Due to State banks and bankers	19,472.82
Due from State banks and bankers	40,276.10		
Due from approved reserve agents	31,744.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	286,845.55
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	101.34	Deposits of U.S. disbursing officers	
Specie	15,300.00		
Legal-tender notes	2,000.00	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	402,072.91	Total	402,072.91

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.* No. 2474. I. E. GARDNER, *Cashier.*

Loans and discounts	$204,095.95	Capital stock paid in	$50,000.00
Overdrafts	4,087.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,390.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,521.60		
Bank'g house, furniture, and fixtures	5,250.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,503.90	Due to State banks and bankers	12,432.97
Due from State banks and bankers	9,959.91		
Due from approved reserve agents	55,411.49	Dividends unpaid	
Checks and other cash items	3,779.79		
Exchanges for clearing house		Individual deposits	245,305.27
Bills of other national banks	275.00	United States deposits	
Fractional currency, nickels, cents	25.43	Deposits of U.S. disbursing officers	
Specie	15,405.60		
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	340,878.31	Total	340,878.31

First National Bank, Bucyrus.

J. B. GORMLY, *President.* No. 443. H. E. VALENTINE, *Cashier.*

Loans and discounts	$127,347.58	Capital stock paid in	$100,000.00
Overdrafts	2,880.69		
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	268.00
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,700.00		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	3,690.34
Due from other national banks		Due to State banks and bankers	379.41
Due from State banks and bankers			
Due from approved reserve agents	48,970.87	Dividends unpaid	
Checks and other cash items	2,449.95		
Exchanges for clearing house		Individual deposits	138,104.34
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	228.00	Deposits of U.S. disbursing officers	
Specie	12,800.00		
Legal-tender notes	20,500.00	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	284,942.09	Total	284,942.09

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Second National Bank, Bucyrus.

E. BLAIR, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,086.15	Capital stock paid in	$60,000.00
Overdrafts	3,038.60		
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	93.41
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	16,000.00		
Other real estate and mortg's owned		Due to other national banks	2,657.92
Due from other national banks	1,838.30	Due to State banks and bankers	
Due from State banks and bankers	4,844.31		
Due from approved reserve agents	23,089.33	Dividends unpaid	
Checks and other cash items	1,172.84		
Exchanges for clearing house		Individual deposits	160,527.27
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	149.07	Deposits of U.S. disbursing officers	
Specie	13,500.00		
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	251,778.60	Total	251,778.60

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. W. S. CESSNA, *Cashier.*

Loans and discounts	$216,705.33	Capital stock paid in	$120,000.00
Overdrafts	1,947.83		
U. S. bonds to secure circulation	90,000.00	Surplus fund	14,500.00
U. S bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,234.34
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	6,287.50	State-bank notes outstanding	
Stocks, securities, etc	45,915.26		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	54,258.66	Due to other national banks	1,450.47
Due from other national banks	9,493.74	Due to State banks and bankers	.93
Due from State banks and bankers	1,023.05		
Due from approved reserve agents	2,131.22	Dividends unpaid	
Checks and other cash items	6,457.76		
Exchanges for clearing house		Individual deposits	255,731.16
Bills of other national banks	10,652.00	United States deposits	
Fractional currency, nickels, cents	109.35	Deposits of U.S. disbursing officers	
Specie	15,725.20		
Legal-tender notes	13,160.00	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	477,916.90	Total	477,916.90

Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.* No. 4853. J. M. SCHREIBER, *Cashier.*

Loans and discounts	$494,197.86	Capital stock paid in	$120,000.00
Overdrafts	1,170.54		
U. S. bonds to secure circulation	65,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,503.00
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,417.55		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	8,667.77
Due from other national banks		Due to State banks and bankers	5,773.89
Due from State banks and bankers			
Due from approved reserve agents	17,307.03	Dividends unpaid	
Checks and other cash items	2,027.65		
Exchanges for clearing house		Individual deposits	433,153.88
Bills of other national banks	614.00	United States deposits	
Fractional currency, nickels, cents	37.31	Deposits of U.S. disbursing officers	
Specie	29,321.60		
Legal-tender notes	21,080.00	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	646,598.54	Total	646,598.54

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Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,511.99	Capital stock paid in	$50,000.00
Overdrafts	2,527.90		
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	295.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,310.75		
Bank'g house, furniture, and fixtures		Due to other national banks	5,344.21
Other real estate and mortg's owned	28,569.17	Due to State banks and bankers	181.63
Due from other national banks	4,994.44		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	499.97		
Checks and other cash items	187.68	Individual deposits	265,254.26
Exchanges for clearing house		United States deposits	
Bills of other national banks	388.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.94		
Specie	14,325.00	Notes and bills rediscounted	
Legal-tender notes	24,500.00	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	395,075.84	Total	395,075.84

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Loans and discounts	$795,476.64	Capital stock paid in	$100,000.00
Overdrafts	292.14		
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	3,855.53
U. S. bonds on hand	2,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,927.00		
Bank'g house, furniture, and fixtures		Due to other national banks	2,769.22
Other real estate and mortg's owned	20,740.00	Due to State banks and bankers	3,308.78
Due from other national banks	10,711.42		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,003.52		
Checks and other cash items	499.95	Individual deposits	827,698.91
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	276.77		
Specie	96,045.00	Notes and bills rediscounted	
Legal-tender notes	32,160.00	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	1,127,632.44	Total	1,127,632.44

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. W. E. TIPTON, *Cashier.*

Loans and discounts	$107,568.58	Capital stock paid in	$60,000.00
Overdrafts	377.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	30,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,953.70
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,047.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	6,600.00	Due to other national banks	
Due from other national banks	19,103.98	Due to State banks and bankers	
Due from State banks and bankers	33.00		
Due from approved reserve agents	113,078.80	Dividends unpaid	441.00
Checks and other cash items	65.25		
Exchanges for clearing house		Individual deposits	197,986.84
Bills of other national banks	4,005.00	United States deposits	
Fractional currency, nickels, cents	49.31	Deposits of U.S disbursing officers	
Specie	25,942.90		
Legal-tender notes	3,310.00	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	353,881.54	Total	353,881.54

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Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,472.80	Capital stock paid in	$100,000.00
Overdrafts	1,505.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,877.08
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,918.75	State-bank notes outstanding	
Stocks, securities, etc	6,686.00		
Bank'g house, furniture, and fixtures	3,845.78	Due to other national banks	2,752.88
Other real estate and mortg's owned	6,243.29	Due to State banks and bankers	
Due from other national banks	6,317.47		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	166,521.60		
Checks and other cash items	3,681.55	Individual deposits	349,408.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	12,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	286.83		
Specie	19,584.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	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.	3,100.00		
Total	492,788.57	Total	492,788.57

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Loans and discounts	$43,445.08	Capital stock paid in	$50,000.00
Overdrafts	1,298.27		
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	3,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,080.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	2,175.47
Other real estate and mortg's owned	7,416.22	Due to State banks and bankers	57.57
Due from other national banks	3,173.21		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,587.30		
Checks and other cash items	3,502.65	Individual deposits	56,343.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	280.05		
Specie	8,574.00	Notes and bills rediscounted	
Legal-tender notes	8,370.00	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	168,576.78	Total	168,576.78

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$243,288.80	Capital stock paid in	$100,000.00
Overdrafts	291.20		
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	5,373.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	172.39		
Bank'g house, furniture, and fixtures	5,320.00	Due to other national banks	1,612.07
Other real estate and mortg's owned	13,069.15	Due to State banks and bankers	250.34
Due from other national banks	57,027.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	192,798.60		
Checks and other cash items	21.12	Individual deposits	446,228.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	21,911.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	401.51		
Specie	25,538.00	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	595,964.04	Total	595,964.04

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First National Bank, Canal Dover.

J. F. TOWNSEND, *President.* No. 4331. THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,009.40	Capital stock paid in	$50,000.00
Overdrafts	1,135.30		
U. S. bonds to secure circulation	33,000.00	Surplus fund	9,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	384.85
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	1,800.00		
Other real estate and mortg's owned	24.90	Due to other national banks	20,555.98
Due from other national banks		Due to State banks and bankers	600.15
Due from State banks and bankers	5,987.07		
Due from approved reserve agents	37,599.44	Dividends unpaid	
Checks and other cash items	462.70		
Exchanges for clearing house		Individual deposits	199,625.14
Bills of other national banks	7,700.00	United States deposits	
Fractional currency, nickels, cents	362.31	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	
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	310,566.12	Total	310,566.12

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Loans and discounts	$237,943.27	Capital stock paid in	$50,000.00
Overdrafts	615.97		
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	1,296.82
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	2,500.00		
Other real estate and mortg's owned		Due to other national banks	3,772.54
Due from other national banks	750.77	Due to State banks and bankers	4.92
Due from State banks and bankers	7,292.48		
Due from approved reserve agents	42,528.93	Dividends unpaid	2,000.00
Checks and other cash items	567.13		
Exchanges for clearing house		Individual deposits	254,243.35
Bills of other national banks	9,735.00	United States deposits	
Fractional currency, nickels, cents	60.33	Deposits of U. S. disbursing officers	
Specie	8,330.00		
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	332,567.63	Total	332,567.63

Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$105,119.69	Capital stock paid in	$50,000.00
Overdrafts	445.32		
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	5,760.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,594.59		
Bank'g house, furniture, and fixtures	3,438.94		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	1,269.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	39,017.10	Dividends unpaid	94.00
Checks and other cash items	107.50		
Exchanges for clearing house		Individual deposits	110,175.62
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	39.62	Deposits of U. S. disbursing officers	
Specie	13,585.35		
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	187,279.82	Total	187,279.82

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First National Bank, Canton.

J. J. SULLIVAN, *President.* No. 76. L. A. LOICHOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,162.77	Capital stock paid in	$200,000.00
Overdrafts	523.62		
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	13,524.03
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	17,639.18		
Bank'g house, furniture, and fixtures	45,800.00	Due to other national banks	20,856.61
Other real estate and mortg's owned	6,775.90	Due to State banks and bankers	
Due from other national banks	5,276.00		
Due from State banks and bankers	1,994.65	Dividends unpaid	
Due from approved reserve agents	83,909.30		
Checks and other cash items	3,376.11	Individual deposits	527,861.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,161.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	780.35		
Specie	21,660.00	Notes and bills rediscounted	
Legal-tender notes	16,683.00	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	874,241.88	Total	874,241.88

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Loans and discounts	$370,704.70	Capital stock paid in	$200,000.00
Overdrafts	1,067.39		
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	3,242.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,329.53		
Bank'g house, furniture, and fixtures	101,000.00		
Other real estate and mortg's owned	25,979.85	Due to other national banks	38,438.76
Due from other national banks	1,644.87	Due to State banks and bankers	6,029.93
Due from State banks and bankers	1,661.88		
Due from approved reserve agents	108,487.72	Dividends unpaid	40.00
Checks and other cash items	1,081.26		
Exchanges for clearing house		Individual deposits	374,797.55
Bills of other national banks	5,499.00	United States deposits	
Fractional currency, nickels, cents	417.65	Deposits of U.S. disbursing officers	
Specie	21,425.00		
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	707,548.85	Total	707,548.85

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. W. P. VAUGHAN, *Cashier.*

Loans and discounts	$121,385.31	Capital stock paid in	$60,000.00
Overdrafts	2,602.85		
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	646.65
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	5,250.00		
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	7,203.50	Due to other national banks	
Due from other national banks	1,659.86	Due to State banks and bankers	832.29
Due from State banks and bankers	1,698.27		
Due from approved reserve agents	27,171.68	Dividends unpaid	3.00
Checks and other cash items	685.16		
Exchanges for clearing house		Individual deposits	107,004.54
Bills of other national banks	1,088.00	United States deposits	
Fractional currency, nickels, cents	19.60	Deposits of U.S. disbursing officers	
Specie	7,572.25		
Legal-tender notes	2,000.00	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	5,000.00
Total	220,486.48	Total	220,486.48

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First National Bank, Chardon.

A. D. DOWNING, *President.* No. 4671. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,180.83	Capital stock paid in	$50,000.00
Overdrafts	694.57		
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	3,095.17
U. S. bonds on hand	12,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	38,800.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	811.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	1,725.66		
Due from approved reserve agents	64,149.91	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	205,394.31
Bills of other national banks	2,090.00	United States deposits	
Fractional currency, nickels, cents	240.45	Deposits of U.S. disbursing officers	
Specie	12,407.50		
Legal-tender notes	4,200.00	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	278,051.42	Total	278,051.42

First National Bank, Chillicothe.

ALEX. RENICK, *President.* No. 128. E. R. MCKEE, *Cashier.*

Loans and discounts	$423,222.31	Capital stock paid in	$150,000.00
Overdrafts	5,725.06		
U. S. bonds to secure circulation	150,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	101,000.00	Undivided profits, less current expenses and taxes paid	19,816.34
U. S. bonds on hand	61,800.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	20,878.71	State-bank notes outstanding	
Stocks, securities, etc	246,137.20		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	400.00	Due to other national banks	25,590.81
Due from other national banks	14,351.65	Due to State banks and bankers	28,397.34
Due from State banks and bankers	6,017.55		
Due from approved reserve agents	133,187.92	Dividends unpaid	
Checks and other cash items	4,278.71		
Exchanges for clearing house		Individual deposits	638,894.61
Bills of other national banks	11,363.00	United States deposits	99,162.10
Fractional currency, nickels, cents	283.85	Deposits of U.S. disbursing officers	913.46
Specie	29,101.70		
Legal-tender notes	24,277.00	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	1,247,774.66	Total	1,247,774.66

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$345,375.75	Capital stock paid in	$100,000.00
Overdrafts	629.99		
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	55,158.06
U. S. bonds on hand	30,250.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,226.05	State-bank notes outstanding	
Stocks, securities, etc	132,286.38		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	2,701.27
Due from other national banks	94,942.06	Due to State banks and bankers	25,518.38
Due from State banks and bankers	2,328.04		
Due from approved reserve agents	104,504.45	Dividends unpaid	
Checks and other cash items	2,249.71		
Exchanges for clearing house		Individual deposits	572,605.83
Bills of other national banks	2,055.00	United States deposits	
Fractional currency, nickels, cents	223.36	Deposits of U.S. disbursing officers	
Specie	29,475.75		
Legal-tender notes	38,437.00	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	895,983.54	Total	895,983.54

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Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,768.02	Capital stock paid in	$150,000.00
Overdrafts	1,079.86		
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	10,249.56
U. S. bonds on hand	24,800.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,820.97		
Bank'g house, furniture, and fixtures		Due to other national banks	7,159.92
Other real estate and mortg's owned	26,970.37	Due to State banks and bankers	5,211.23
Due from other national banks	28,960.96		
Due from State banks and bankers	959.26		
Due from approved reserve agents	44,896.68	Dividends unpaid	
Checks and other cash items	3,175.67		
Exchanges for clearing house		Individual deposits	389,134.10
Bills of other national banks	4,337.00	United States deposits	
Fractional currency, nickels, cents	310.84	Deposits of U.S. disbursing officers	
Specie	25,425.18		
Legal-tender notes	11,500.00	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	796,754.81	Total	796,754.81

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Loans and discounts	$3,814,517.77	Capital stock paid in	$1,200,000.00
Overdrafts	245.42		
U. S. bonds to secure circulation	150,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	272,082.19
U. S. bonds on hand	55,450.00	National-bank notes outstanding	77,687.50
Premiums on U. S. bonds	28,192.97	State-bank notes outstanding	
Stocks, securities, etc	2,131,984.29		
Bank'g house, furniture, and fixtures	100,000.00	Due to other national banks	3,090,252.82
Other real estate and mortg's owned	10,434.81	Due to State banks and bankers	1,045,401.30
Due from other national banks	528,573.62		
Due from State banks and bankers	460,665.76	Dividends unpaid	63.00
Due from approved reserve agents	1,181,672.03		
Checks and other cash items	47,489.69	Individual deposits	2,939,913.48
Exchanges for clearing house	5,334.74	Certified checks	7,761.66
Bills of other national banks	41,000.00	United States deposits	464,140.96
Fractional currency, nickels, cents	244.81	Deposits of U.S. disbursing officers	
Specie	472,747.00		
Legal-tender notes	302,000.00	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	
		U. S. bond account	500,000.00
Total	9,837,302.91	Total	9,837,302.91

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,389,627.63	Capital stock paid in	$200,000.00
Overdrafts	940.90		
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	3,577.26
U. S. bonds on hand	9,680.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,100.00	State-bank notes outstanding	
Stocks, securities, etc	336,572.72		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	424,851.51
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	129,291.32
Due from other national banks	83,412.09		
Due from State banks and bankers	21,062.01		
Due from approved reserve agents	349,896.72	Dividends unpaid	
Checks and other cash items	1,034.24		
Exchanges for clearing house	14,427.26	Individual deposits	1,446,363.91
Bills of other national banks	4,855.00	Certified checks	9,224.38
Fractional currency, nickels, cents	149.81	United States deposits	
Specie	77,300.00	Deposits of U.S. disbursing officers	
Legal-tender notes	65,000.00		
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.		Liabilities other than those above stated	
Total	2,458,308.38	Total	2,458,308.38

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Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WILLIAM A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,734,679.97	Capital stock paid in	$1,200,000.00
Overdrafts	220.58		
U. S. bonds to secure circulation	1,200,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	450,000.00	Undivided profits, less current expenses and taxes paid	245,119.67
U. S. bonds on hand	65,790.00	National-bank notes outstanding	1,079,995.00
Premiums on U. S. bonds	310,542.31	State-bank notes outstanding	
Stocks, securities, etc	822,110.08		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	945,074.99
Other real estate and mortg's owned	17,761.94	Due to State banks and bankers	340,041.36
Due from other national banks	326,434.00		
Due from State banks and bankers	27,535.38	Dividends unpaid	
Due from approved reserve agents	652,981.62		
Checks and other cash items	21,554.40	Individual deposits	2,744,550.20
Exchanges for clearing house	50,164.89	Certified checks	2,209.21
Bills of other national banks	26,350.00	United States deposits	406,529.34
Fractional currency, nickels, cents	420.60	Deposits of U.S. disbursing officers	
Specie	77,974.00		
Legal-tender notes	205,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	7,203,519.77	Total	7,203,519.77

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Loans and discounts	$2,300,483.09	Capital stock paid in	$500,000.00
Overdrafts	3,567.56		
U. S. bonds to secure circulation	487,500.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	270,000.00	Undivided profits, less current expenses and taxes paid	70,497.54
U. S. bonds on hand	440.00	National-bank notes outstanding	438,750.00
Premiums on U. S. bonds	107,948.77	State-bank notes outstanding	
Stocks, securities, etc	1,422,160.00		
Bank g house, furniture, and fixtures		Due to other national banks	1,614,207.60
Other real estate and mortg s owned	5,331.41	Due to State banks and bankers	1,714,526.35
Due from other national banks	342,529.50		
Due from State banks and bankers	80,575.13	Dividends unpaid	1,772.00
Due from approved reserve agents	521,377.97		
Checks and other cash items	902.71	Individual deposits	983,139.44
Exchanges for clearing house	4,747.92	Certified checks	5,467.70
Bills of other national banks	28,500.00	United States deposits	245,000.00
Fractional currency, nickels, cents	139.47	Deposits of U.S. disbursing officers	
Specie	40,563.60		
Legal-tender notes	114,656.00	Notes and bills rediscounted	
U. S. certificates of deposit	220,000.00	Bills payable	
Redemption fund with Treas. U. S.	21,937.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,973,360.63	Total	5,973,360.63

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.* No. 2798. T. J. DAVIS, *Cashier.*

Loans and discounts	$1,197,694.75	Capital stock paid in	$300,000.00
Overdrafts	733.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	103,000.00	Undivided profits, less current expenses and taxes paid	29,366.07
U. S. bonds on hand	24,010.00	National-bank notes outstanding	
Premiums on U. S. bonds	14,174.10	State-bank notes outstanding	
Stocks, securities, etc	424,863.03		
Bank'g house furniture and fixtures	5,734.85	Due to other national banks	451,272.24
Other real estate and mortg's owned	11,276.34	Due to State banks and bankers	563,146.01
Due from other national banks	127,057.75		
Due from State banks and bankers	10,386.84	Dividends unpaid	350.23
Due from approved reserve agents	329,818.71		
Checks and other cash items	208.14	Individual deposits	962,862.07
Exchanges for clearing house	8,012.17	Certified checks	1,570.35
Bills of other national banks	4,205.00	United States deposits	100,350.00
Fractional currency, nickels, cents	144.87	Deposits of U.S. disbursing officers	
Specie	45,614.25		
Legal tender notes	107,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,082.50	Liabilities other than those above stated	
Total	2,468,916.97	Total	2,468,916.97

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Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.* No. 3639. WM. GUCKENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$893,357.19	Capital stock paid in	$400,000.00
Overdrafts	117.24		
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	19,187.34
U. S. bonds on hand	117,820.00	National-bank notes outstanding	62,120.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	759,997.88		
Bank'g house, furniture, and fixtures	121,764.00		
Other real estate and mortg's owned		Due to other national banks	205,432.66
Due from other national banks	279,676.87	Due to State banks and bankers	78,843.63
Due from State banks and bankers	2,796.20		
Due from approved reserve agents	1,270,496.93	Dividends unpaid	
Checks and other cash items	7,000.81		
Exchanges for clearing house	4,726.62	Individual deposits	2,879,772.17
Bills of other national banks	7,679.00	Certified checks	500.00
Fractional currency, nickels, cents	224.62	United States deposits	
Specie	135,682.00	Deposits of U.S. disbursing officers	
Legal-tender notes	115,000.00		
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	4,983.56
Total	3,850,839.36	Total	3,850,839.36

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$3,182,908.64	Capital stock paid in	$1,000,000.00
Overdrafts	1,746.09		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	725,000.00	Undivided profits, less current expenses and taxes paid	197,557.87
U. S. bonds on hand	306,150.00	National-bank notes outstanding	900,000.00
Premiums on U. S. bonds	88,465.71	State bank notes outstanding	
Stocks, securities, etc	909,886.67		
Bank'g house, furniture, and fixtures	104,000.00		
Other real estate and mortg's owned	25,000.00	Due to other national banks	2,909,506.03
Due from other national banks	449,314.82	Due to State banks and bankers	803,005.54
Due from State banks and bankers	98,154.84		
Due from approved reserve agents	1,595,477.91	Dividends unpaid	100.00
Checks and other cash items	292.67		
Exchanges for clearing house	30,201.23	Individual deposits	2,777,225.05
Bills of other national banks	99,000.00	Certified checks	14,270.38
Fractional currency, nickels, cents	1,031.29	United States deposits	688,750.00
Specie	338,101.00	Deposits of U.S. disbursing officers	
Legal-tender notes	291,584.00		
U. S. certificates of deposit	200,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	45,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	9,490,414.87	Total	9,490,414.87

Equitable National Bank, Cincinnati.

GEORGE FISHER, *President.* No. 3707. W. P. STAMM, *Cashier.*

Loans and discounts	$1,061,034.14	Capital stock paid in	$250,000.00
Overdrafts	1,686.16		
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	15,173.98
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,875.00	State-bank notes outstanding	
Stocks, securities, etc	6,391.53		
Bank'g house, furniture, and fixtures	2,844.35		
Other real estate and mortg's owned	8,869.58	Due to other national banks	86,909.08
Due from other national banks	109,502.59	Due to State banks and bankers	99,104.28
Due from State banks and bankers	10,039.54		
Due from approved reserve agents	74,578.81	Dividends unpaid	25.00
Checks and other cash items	964.58		
Exchanges for clearing house	5,818.45	Individual deposits	815,099.20
Bills of other national banks	3,000.00	Certified checks	19,138.31
Fractional currency, nickels, cents	155.12	United States deposits	
Specie	61,440.00	Deposits of U.S. disbursing officers	
Legal-tender notes	60,000.00		
U. S. certificates of deposit	20,000.00	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	100,000.00
Total	1,482,449.85	Total	1,482,449.85

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German National Bank, Cincinnati.

GEO. H. BOHRER, *President.* No. 2524. EDWARD HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,963,948.09	Capital stock paid in	$500,000.00
Overdrafts	1,754.43		
U. S. bonds to secure circulation	200,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	109,936.42
U. S. bonds on hand	3,560.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	72,448.65	State-bank notes outstanding	
Stocks, securities, etc	673,868.57		
Bank'g house, furniture, and fixtures	2,250.00	Due to other national banks	462,339.43
Other real estate and mortg's owned	8,468.18	Due to State banks and bankers	423,362.27
Due from other national banks	386,747.15		
Due from State banks and bankers	61,923.78	Dividends unpaid	152.00
Due from approved reserve agents	321,131.43		
Checks and other cash items	3,210.42	Individual deposits	1,977,888.32
Exchanges for clearing house	5,375.57	Certified checks	3,196.05
Bills of other national banks	17,175.00	United States deposits	100,000.00
Fractional currency, nickels, cents	226.72	Deposits of U.S. disbursing officers	
Specie	165,786.50		
Legal-tender notes	60,000.00	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	4,056,874.49	Total	4,056,874.49

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.* No. 3642. EDWARD A. DONNALLY, *Cashier.*

Loans and discounts	$1,598,283.47	Capital stock paid in	$250,000.00
Overdrafts	1,168.56		
U. S. bonds to secure circulation	75,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	50,496.41
U. S. bonds on hand	13,910.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	19,862.80	State-bank notes outstanding	
Stocks, securities, etc	624,629.87		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	186,710.59
Other real estate and mortg's owned	15,531.38	Due to State banks and bankers	404.48
Due from other national banks	262,915.91		
Due from State banks and bankers	6,816.18	Dividends unpaid	229.50
Due from approved reserve agents	663,880.13		
Checks and other cash items	1,048.17	Individual deposits	2,870,402.49
Exchanges for clearing house	42,608.40	Certified checks	3,106.82
Bills of other national banks	9,430.00	United States deposits	50,000.00
Fractional currency, nickels, cents	97.42	Deposits of U.S. disbursing officers	
Specie	91,293.00		
Legal-tender notes	167,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375.00	Liabilities other than those above stated	
Due from Treasurer U. S			
		U. S. bond account	50,000.00
Total	3,653,850.29	Total	3,653,850.29

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,246,905.53	Capital stock paid in	$600,000.00
Overdrafts	23.87		
U. S. bonds to secure circulation	600,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	63,131.52
U. S. bonds on hand	73,350.00	National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	58,768.63	State-bank notes outstanding	
Stocks, securities, etc	702,789.21		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	1,400,110.15
Other real estate and mortg's owned	36,430.12	Due to State banks and bankers	455,737.13
Due from other national banks	438,607.07		
Due from State banks and bankers	12,974.48	Dividends unpaid	
Due from approved reserve agents	238,924.51		
Checks and other cash items	869.42	Individual deposits	1,628,268.76
Exchanges for clearing house	27,049.34	Certified checks	7,684.85
Bills of other national banks	30,000.00	United States deposits	
Fractional currency, nickels, cents	908.72	Deposits of U.S. disbursing officers	
Specie	260,331.51		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	27,000.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	4,814,932.41	Total	4,814,932.41

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National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. C. J. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,629,236.66	Capital stock paid in	$600,000.00
Overdrafts	1,250.00		
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	120,951.18
U. S. bonds on hand	84,810.00	National-bank notes outstanding	331,600.00
Premiums on U. S. bonds	54,681.40	State-bank notes outstanding	
Stocks, securities, etc	248,523.92		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	142,347.06
Due from other national banks	533,061.54	Due to State banks and bankers	56,103.75
Due from State banks and bankers	100,156.10		
Due from approved reserve agents	893,386.23	Dividends unpaid	45.00
Checks and other cash items	31,861.69		
Exchanges for clearing house	9,588.50	Individual deposits	3,818,057.43
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	173.38	Deposits of U.S. disbursing officers	
Specie	220,500.00		
Legal-tender notes	200,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	16,875.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,469,104.42	Total	5,469,104.42

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts	$1,523,857.65	Capital stock paid in	$700,000.00
Overdrafts	522.43		
U. S. bonds to secure circulation	390,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	685,000.00	Undivided profits, less current expenses and taxes paid	54,655.02
U. S. bonds on hand	76,260.00	National-bank notes outstanding	300,050.00
Premiums on U. S. bonds	80,018.06	State-bank notes outstanding	
Stocks, securities, etc	1,059,181.99		
Bank'g house, furniture, and fixtures	4,945.95	Due to other national banks	981,062.10
Other real estate and mortg's owned	5,361.55	Due to State banks and bankers	835,509.23
Due from other national banks	726,051.76		
Due from State banks and bankers	13,232.65	Dividends unpaid	
Due from approved reserve agents	653,941.53		
Checks and other cash items	1,784.83	Individual deposits	1,527,037.29
Exchanges for clearing house	6,812.12	Certified checks	908.59
Bills of other national banks	16,000.00	United States deposits	660,000.00
Fractional currency, nickels, cents	201.71	Deposits of U.S. disbursing officers	
Specie	103,000.00		
Legal-tender notes	300,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	17,550.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	464,500.00
Total	5,663,722.23	Total	5,663,722.23

First National Bank, Circleville.

B. F. BENFORD, *President.* No. 118. W. B. DRUM, *Cashier.*

Loans and discounts	$207,329.94	Capital stock paid in	$130,000.00
Overdrafts	2,941.60		
U. S. bonds to secure circulation	62,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,629.65
U. S. bonds on hand		National-bank notes outstanding	55,800.00
Premiums on U. S. bonds	4,350.00	State-bank notes outstanding	
Stocks, securities, etc	93,569.87		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,378.40	Due to other national banks	14,973.62
Due from other national banks	8,779.18	Due to State banks and bankers	2,067.26
Due from State banks and bankers	8,433.65		
Due from approved reserve agents	25,032.19	Dividends unpaid	
Checks and other cash items	3,346.85		
Exchanges for clearing house		Individual deposits	205,850.10
Bills of other national banks	6,304.00	United States deposits	
Fractional currency, nickels, cents	123.90	Deposits of U.S. disbursing officers	
Specie	10,941.05		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,790.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	476,320.63	Total	476,320.63

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Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,738.42	Capital stock paid in	$125,000.00
Overdrafts	3,570.52		
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	5,856.48
U. S. bonds on hand	700.00	National-bank notes outstanding	28,350.00
Premiums on U. S. bonds	2,476.00	State-bank notes outstanding	
Stocks, securities, etc	26,338.09		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,975.89	Due to other national banks	7,623.44
Due from other national banks	14,704.20	Due to State banks and bankers	1,246.04
Due from State banks and bankers	3,009.38		
Due from approved reserve agents	50,505.51	Dividends unpaid	
Checks and other cash items	2,447.65		
Exchanges for clearing house		Individual deposits	307,132.62
Bills of other national banks	1,177.00	United States deposits	
Fractional currency, nickels, cents	61.82	Deposits of U.S. disbursing officers	
Specie	13,111.60		
Legal-tender notes	15,475.00	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	500,208.58	Total	500,208.58

Third National Bank, Circleville.

S. MORRIS, *President.* No. 2817. W. G. JACOB, *Cashier.*

Loans and discounts	$244,992.78	Capital stock paid in	$100,000.00
Overdrafts	1,919.63		
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	5,083.72
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	8,540.63		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	2,794.95
Due from other national banks	12,280.24	Due to State banks and bankers	7,157.49
Due from State banks and bankers	4,797.14		
Due from approved reserve agents	27,444.20	Dividends unpaid	
Checks and other cash items	549.00		
Exchanges for clearing house		Individual deposits	208,336.04
Bills of other national banks	2,590.00	United States deposits	
Fractional currency, nickels, cents	155.63	Deposits of U.S. disbursing officers	
Specie	15,207.95		
Legal-tender notes	8,770.00	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	356,872.20	Total	356,872.20

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,980,960.25	Capital stock paid in	$500,000.00
Overdrafts	559.16		
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	15,278.63
U. S. bonds on hand	800.00	National-bank notes outstanding	179,970.00
Premiums on U. S. bonds	9,562.75	State-bank notes outstanding	
Stocks, securities, etc	127,080.00		
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	14,629.22	Due to other national banks	606,215.97
Due from other national banks	219,795.46	Due to State banks and bankers	276,728.66
Due from State banks and bankers	9,584.07		
Due from approved reserve agents	241,225.63	Dividends unpaid	
Checks and other cash items	3,448.83		
Exchanges for clearing house	55,081.02	Individual deposits	1,530,566.99
Bills of other national banks	10,013.00	United States deposits	
Fractional currency, nickels, cents	350.86	Deposits of U.S. disbursing officers	
Specie	89,670.00		
Legal-tender notes	157,000.00	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	3,208,760.25	Total	3,208,760.25

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American Exchange National Bank, Cleveland.

RICHARD M. PARMELY, *President.* No. 5090. J. R. KRAUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,269,600.18	Capital stock paid in	$250,000.00
Overdrafts	1,534.74		
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	21,114.58
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	44,000.00		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	46,051.24
Other real estate and mortg's owned		Due to State banks and bankers	62,751.21
Due from other national banks	74,677.11		
Due from State banks and bankers	113,870.05	Dividends unpaid	
Due from approved reserve agents	323,643.38		
Checks and other cash items	7,181.46	Individual deposits	2,600,291.47
Exchanges for clearing house	22,892.11	Certified checks	400.00
Bills of other national banks	3,535.00	United States deposits	
Fractional currency, nickels, cents	38.47	Deposits of U.S. disbursing officers	
Specie	101,386.00		
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	3,075,608.50	Total	3,075,608.50

Bank of Commerce National Association, Cleveland.

G. A. GARRETSON, *President.* No. 5194. G. S. RUSSELL, *Cashier.*

Loans and discounts	$7,153,851.25	Capital stock paid in	$2,000,000.00
Overdrafts	6,487.29		
U. S. bonds to secure circulation	250,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	168,451.35
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	11,981.25	State-bank notes outstanding	
Stocks, securities, etc	105,000.00		
Bank'g house, furniture, and fixtures	24,990.84	Due to other national banks	1,297,987.35
Other real estate and mortg's owned		Due to State banks and bankers	437,743.56
Due from other national banks	479,099.73		
Due from State banks and bankers	332,127.29	Dividends unpaid	
Due from approved reserve agents	796,894.68		
Checks and other cash items	4,333.43	Individual deposits	5,049,657.87
Exchanges for clearing house	105,663.01	Certified checks	590.00
Bills of other national banks	19,042.00	United States deposits	35,859.08
Fractional currency, nickels, cents	764.73	Deposits of U.S. disbursing officers	26,300.29
Specie	575,754.00		
Legal-tender notes	321,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	11,500.00	Liabilities other than those above stated	
		U. S. bond account	200,000.00
Total	10,261,589.50	Total	10,261,589.50

Central National Bank, Cleveland.

THOMAS WILSON, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Loans and discounts	$4,068,794.03	Capital stock paid in	$800,000.00
Overdrafts	702.54		
U. S. bonds to secure circulation	200,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	94,394.14
U. S. bonds on hand	100,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	16,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,500.00		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	2,013,881.69
Other real estate and mortg's owned		Due to State banks and bankers	601,761.49
Due from other national banks	238,992.12		
Due from State banks and bankers	84,990.21	Dividends unpaid	
Due from approved reserve agents	494,324.55		
Checks and other cash items	15,072.03	Individual deposits	1,572,546.17
Exchanges for clearing house	12,057.60	Certified checks	17,528.22
Bills of other national banks	3,870.00	United States deposits	100,000.00
Fractional currency, nickels, cents	513.63	Deposits of U.S. disbursing officers	
Specie	139,795.00		
Legal-tender notes	200,000.00	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	
		U. S. bond account	200,000.00
Total	5,740,111.71	Total	5,740,111.71

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Cleveland National Bank, Cleveland.

S. S. WARNER, *President.* No. 2956. T. W. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,677,807.27	Capital stock paid in	$500,000.00
Overdrafts	2,260.54		
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	17,821.75
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	37,119.18		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	220,238.92
Other real estate and mortg's owned	15,974.99	Due to State banks and bankers	153,348.72
Due from other national banks	127,686.31		
Due from State banks and bankers	24,539.99	Dividends unpaid	930.00
Due from approved reserve agents	196,210.78		
Checks and other cash items	2,496.15	Individual deposits	1,258,419.55
Exchanges for clearing house	7,206.47	Certified checks	4,000.00
Bills of other national banks	2,890.00	United States deposits	
Fractional currency, nickels, cents	310.26	Deposits of U.S. disbursing officers	
Specie	58,007.00		
Legal-tender notes	127,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,439,758.94	Total	2,439,758.94

Coal and Iron National Bank, Cleveland.

J. C. GILCHRIST, *President.* No. 5191. A. B. MARSHALL, *Cashier.*

Loans and discounts	$1,738,012.68	Capital stock paid in	$500,000.00
Overdrafts	616.00		
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	19,283.93
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		Due to other national banks	296,459.45
Other real estate and mortg's owned		Due to State banks and bankers	213,978.09
Due from other national banks	63,663.10		
Due from State banks and bankers	51,580.66	Dividends unpaid	
Due from approved reserve agents	137,057.17		
Checks and other cash items	2,982.64	Individual deposits	1,047,949.27
Exchanges for clearing house	23,175.80	United States deposits	
Bills of other national banks	4,686.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	496.69		
Specie	63,900.00	Notes and bills rediscounted	
Legal-tender notes	77,000.00	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.		U. S. bond account	100,000.00
Total	2,267,670.74	Total	2,267,670.74

Colonial National Bank, Cleveland.

HENRY C. CHRISTY, *President.* No. 5152. J. F. HARPER, *Cashier.*

Loans and discounts	$1,596,300.85	Capital stock paid in	$500,000.00
Overdrafts	1,342.69		
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	23,282.75
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	24,649.31		
Other real estate and mortg's owned		Due to other national banks	380,007.64
Due from other national banks	79,939.44	Due to State banks and bankers	240,145.64
Due from State banks and bankers	64,145.97		
Due from approved reserve agents	201,835.88	Dividends unpaid	
Checks and other cash items	4,481.68		
Exchanges for clearing house	17,471.18	Individual deposits	951,000.58
Bills of other national banks	5,031.00	Certified checks	176.74
Fractional currency, nickels, cents	565.32	United States deposits	
Specie	81,600.00	Deposits of U.S. disbursing officers	
Legal-tender notes	60,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	50,000.00
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,189,613.35	Total	2,189,613.35

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OHIO.

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President.* No. 807. W. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,312,382.79	Capital stock paid in	$1,500,000.00
Overdrafts	1,515.37		
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	27,314.65
U. S. bonds on hand		National-bank notes outstanding	43,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	199,027.76		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	558,390.25
Due from other national banks	266,906.25	Due to State banks and bankers	266,965.46
Due from State banks and bankers	21,959.43		
Due from approved reserve agents	531,945.62	Dividends unpaid	
Checks and other cash items	8,415.69		
Exchanges for clearing house	32,912.37	Individual deposits	2,053,689.54
Bills of other national banks	4,333.00	United States deposits	
Fractional currency, nickels, cents	619.62	Deposits of U.S. disbursing officers	
Specie	209,292.00		
Legal-tender notes	60,000.00	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	4,749,559.90	Total	4,749,559.90

Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President.* No. 3545. C. E. FARNSWORTH, *Cashier.*

Loans and discounts	$3,860,406.51	Capital stock paid in	$500,000.00
Overdrafts	452.40		
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	86,301.20
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	3,437.50	State-bank notes outstanding	
Stocks, securities, etc	483,992.42		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	65,000.00	Due to other national banks	535,233.70
Due from other national banks	116,372.96	Due to State banks and bankers	303,659.77
Due from State banks and bankers	49,363.26		
Due from approved reserve agents	595,179.61	Dividends unpaid	
Checks and other cash items	3,220.72		
Exchanges for clearing house	44,620.97	Individual deposits	3,785,973.96
Bills of other national banks	2,581.00	Certified checks	1,930.70
Fractional currency, nickels, cents	63.98	United States deposits	
Specie	230,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	96,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	5,625.00	Bills payable	200,000.00
Due from Treasurer U. S.			
		Liabilities other than those above stated	6,217.00
Total	5,681,816.33	Total	5,681,816.33

Mercantile National Bank, Cleveland.

E. R. PERKINS, *President.* No. 3272. CHAS. L. MURFEY, *Cashier.*

Loans and discounts	$1,804,028.74	Capital stock paid in	$600,000.00
Overdrafts	3,905.32		
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	21,742.46
U. S. bonds on hand	100,000.00	National-bank notes outstanding	83,500.00
Premiums on U. S. bonds	8,900.00	State-bank notes outstanding	
Stocks, securities, etc	92,729.56		
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Due to other national banks	20,692.77
Due from other national banks	318,416.83	Due to State banks and bankers	4,471.58
Due from State banks and bankers	21,474.04		
Due from approved reserve agents	526,760.80	Dividends unpaid	
Checks and other cash items	4,789.62		
Exchanges for clearing house	14,848.28	Individual deposits	2,563,359.80
Bills of other national banks	25,407.00	United States deposits	
Fractional currency, nickels, cents	1,406.42	Deposits of U.S. disbursing officers	
Specie	294,100.00		
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.	2,500.00	Liabilities other than those above stated	
		U. S. bond account	100,000.00
Total	3,593,766.61	Total	3,593,766.61

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National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$900,253.78	Capital stock paid in	$250,000.00
Overdrafts	1,512.10		
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	143,556.47
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	182,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	68,713.63
Other real estate and mortg's owned	2,215.07	Due to State banks and bankers	99,716.36
Due from other national banks	44,686.88		
Due from State banks and bankers	22,828.59	Dividends unpaid	422.00
Due from approved reserve agents	173,581.03		
Checks and other cash items	4,615.31	Individual deposits	725,316.61
Exchanges for clearing house	25,069.72	United States deposits	
Bills of other national banks	10,500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	566.82		
Specie	95,050.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above stated	1,154.23
Due from Treasurer U. S.	1,000.00	U. S. bond account	50,000.00
Total	1,578,879.30	Total	1,578,879.30

Park National Bank, Cleveland.

H. A. BISHOP, *President.* No. 5006. JNO. SHERWIN, *Cashier.*

Loans and discounts	$2,413,814.19	Capital stock paid in	$500,000.00
Overdrafts	1,809.26		
U. S. bonds to secure circulation	240,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,743.05
U. S. bonds on hand		National-bank notes outstanding	216,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	301,908.88		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,245,309.07
Other real estate and mortg's owned		Due to State banks and bankers	711,359.68
Due from other national banks	329,417.80		
Due from State banks and bankers	82,652.44	Dividends unpaid	45.00
Due from approved reserve agents	510,239.33		
Checks and other cash items	28,406.69	Individual deposits	1,468,708.67
Exchanges for clearing house	25,108.46	Certified checks	12,004.30
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	112.72	Deposits of U.S. disbursing officers	
Specie	174,155.00		
Legal-tender notes	141,845.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
		U. S. bond account	40,000.00
Total	4,272,169.77	Total	4,272,169.77

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. R. SANBORN, *Cashier.*

Loans and discounts	$2,681,261.91	Capital stock paid in	$500,000.00
Overdrafts	650.74		
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	23,392.04
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	
Stocks, securities, etc	78,500.00		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	1,188,484.62
Other real estate and mortg's owned	36,115.64	Due to State banks and bankers	534,799.73
Due from other national banks	239,756.29		
Due from State banks and bankers	302,061.70	Dividends unpaid	246.00
Due from approved reserve agents	746,025.05		
Checks and other cash items	36,263.99	Individual deposits	2,065,167.39
Exchanges for clearing house	16,218.89	United States deposits	
Bills of other national banks	2,082.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,163.57		
Specie	153,565.00	Notes and bills rediscounted	
Legal-tender notes	150,000.00	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.		U. S. bond account	65,000.00
Total	4,589,589.78	Total	4,589,589.78

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Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,708,236.09	Capital stock paid in	$1,000,000.00
Overdrafts	2,627.67		
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	61,636.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	1,371,992.62
Other real estate and mortg'sowned		Due to State banks and bankers	885,006.28
Due from other national banks	692,084.16		
Due from State banks and bankers	182,000.53	Dividends unpaid	150.00
Due from approved reserve agents	823,201.10		
Checks and other cash items	6,857.56	Individual deposits	2,521,242.97
Exchanges for clearing house	62,095.35	Certified checks	7,124.76
Bills of other national banks	18,034.00	United States deposits	
Fractional currency, nickels, cents	581.87	Deposits of U.S. disbursing officers	
Specie	264,785.00		
Legal-tender notes	250,000.00	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.	5,000.00	Liabilities other than those above stated	
Total	6,092,153.33	Total	6,092,153.33

First National Bank, Clyde.

G. P. HUNTLEY, *President.* No. 4197. G. D. TIFFANY, *Cashier.*

Loans and discounts	$98,682.69	Capital stock paid in	$50,000.00
Overdrafts	6,381.35		
U. S. bonds to secure circulation	24,600.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,705.92
U. S. bonds on hand		National-bank notes outstanding	22,140.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	10,226.28		
Bank'g house, furniture, and fixtures	5,544.73		
Other real estate and mortg'sowned		Due to other national banks	119.29
Due from other national banks	30,156.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,917.42	Dividends unpaid	
Checks and other cash items	6.28		
Exchanges for clearing house		Individual deposits	122,265.66
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	93.01	Deposits of U.S. disbursing officers	
Specie	8,265.85		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,107.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	201,030.87	Total	201,030.87

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$545,686.27	Capital stock paid in	$200,000.00
Overdrafts	49.00		
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	9,625.07
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,960.00	State-bank notes outstanding	
Stocks, securities, etc	800.00		
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	6,733.29
Due from other national banks	7,684.34	Due to State banks and bankers	17,954.97
Due from State banks and bankers	26,597.98		
Due from approved reserve agents	111,619.87	Dividends unpaid	
Checks and other cash items	6,063.63		
Exchanges for clearing house	6,572.38	Individual deposits	576,240.17
Bills of other national banks	35,310.00	United States deposits	
Fractional currency, nickels, cents	328.83	Deposits of U.S. disbursing officers	
Specie	46,231.20		
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	876,553.50	Total	876,553.50

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Commercial National Bank, Columbus.

WILLIAM T. COPE, *President.* No. 2605. W. F. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$625,052.57	Capital stock paid in	$200,000.00
Overdrafts	846.56		
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	18,715.13
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	38,992.13	Due to other national banks	25,448.94
Due from other national banks	54,761.12	Due to State banks and bankers	67,249.03
Due from State banks and bankers	2,419.63		
Due from approved reserve agents	173,335.41	Dividends unpaid	
Checks and other cash items	2,580.45		
Exchanges for clearing house	3,974.49	Individual deposits	643,164.96
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	236.70	Deposits of U.S. disbursing officers	
Specie	21,510.00		
Legal-tender notes	30,219.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,009,578.06	Total	1,009,578.06

Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. C. J. HARDY, *Cashier.*

Loans and discounts	$1,141,517.58	Capital stock paid in	$300,000.00
Overdrafts	36.59		
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	24,058.61
U. S. bonds on hand	17,470.00	National-bank notes outstanding	44,995.00
Premiums on U. S. bonds	15,422.80	State-bank notes outstanding	
Stocks, securities, etc	42,822.54		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	32,222.39	Due to other national banks	15,367.90
Due from other national banks	74,557.30	Due to State banks and bankers	63,662.29
Due from State banks and bankers	12,153.88		
Due from approved reserve agents	316,603.71	Dividends unpaid	
Checks and other cash items	44,106.45		
Exchanges for clearing house	20,378.67	Individual deposits	1,384,298.33
Bills of other national banks	15,000.00	United States deposits	116,523.17
Fractional currency, nickels, cents	213.43	Deposits of U.S. disbursing officers	8,608.54
Specie	109,829.50		
Legal-tender notes	37,929.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,057,513.84	Total	2,057,513.84

Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.* No. 4697. W. P. LITTLE, *Cashier.*

Loan and discounts	$502,087.62	Capital stock paid in	$200,000.00
Overdrafts	272.78		
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	3,544.88
U. S. bonds on hand		National-bank notes outstanding	40,950.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,690.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,300.00	Due to other national banks	44,799.57
Due from other national banks	106,577.43	Due to State banks and bankers	61,898.70
Due from State banks and bankers	8,572.14		
Due from approved reserve agents	205,518.22	Dividends unpaid	
Checks and other cash items	1,567.73		
Exchanges for clearing house	43,592.44	Individual deposits	679,274.91
Bills of other national banks	5,325.00	United States deposits	
Fractional currency, nickels, cents	288.50	Deposits of U.S. disbursing officers	
Specie	78,926.20		
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	1,063,468.06	Total	1,063,468.06

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Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.* No. 5029. HOWARD C. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,043,878.11	Capital stock paid in	$350,000.00
Overdrafts	9,239.54		
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	35,048.23
U. S. bonds on hand	23,020.00		
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,600.00	Due to other national banks	92,386.94
Due from other national banks	74,471.54	Due to State banks and bankers	370,647.08
Due from State banks and bankers	54,288.71		
Due from approved reserve agents	371,206.97	Dividends unpaid	
Checks and other cash items	94 705.30		
Exchanges for clearing house	76,542.89	Individual deposits	2,198,383.96
Bills of other national banks	45,302.00	United States deposits	
Fractional currency, nickels, cents	124.90	Deposits of U.S. disbursing officers	
Specie	69,811.25		
Legal-tender notes	195,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	3,171,466.21	Total	3,171,466.21

New First National Bank, Columbus.

N. SCHLEE, *President.* No. 4443. C. R. MAYERS, *Cashier.*

Loans and discounts	$411,565.70	Capital stock paid in	$400,000.00
Overdrafts	2,448.93		
U. S. bonds to secure circulation	85,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,298.44
U. S. bonds on hand	25,030.00		
Premiums on U. S. bonds	12,522.00	National-bank notes outstanding	76,500.00
Stocks, securities, etc	1,195,485.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	49,309.51	Due to other national banks	383,293.64
Due from other national banks	178,086.83	Due to State banks and bankers	336,539.57
Due from State banks and bankers	53,388.52		
Due from approved reserve agents	235,920.13	Dividends unpaid	680.00
Checks and other cash items	8,670.41		
Exchanges for clearing house	30,622.34	Individual deposits	1,231,651.55
Bills of other national banks	9,753.00	United States deposits	
Fractional currency, nickels, cents	190.18	Deposits of U.S. disbursing officers	
Specie	67,645.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,487,963.20	Total	2,487,963.20

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.* No. 5065. EMIL KIESEWETTER, *Cashier.*

Loans and discounts	$1,444,870.68	Capital stock paid in	$400,000.00
Overdrafts	270.12		
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	42,242.98
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	227,263.88	State-bank notes outstanding	37,744.39
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	161,484.20
Due from other national banks	17,091.28	Due to State banks and bankers	912.00
Due from State banks and bankers	28,290.19		
Due from approved reserve agents	193,229.58	Dividends unpaid	1,491,850.05
Checks and other cash items	770.14		
Exchanges for clearing house	16,859.74	Individual deposits	
Bills of other national banks	27,800.00	United States deposits	
Fractional currency, nickels, cents	217.91	Deposits of U.S. disbursing officers	
Specie	125,380.10		
Legal-tender notes	46,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,199,233.62	Total	2,199,233.62

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First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. O. C. LILLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,926.56	Capital stock paid in	$50,000.00
Overdrafts	588.61		
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	497.23
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,282.31		
Other real estate and mortg s owned	6,685.57	Due to other national banks	7,259.15
Due from other national banks	1,823.24	Due to State banks and bankers	
Due from State banks and bankers	621.47		
Due from approved reserve agents	24,469.47	Dividends unpaid	
Checks and other cash items	1,294.35		
Exchanges for clearing house		Individual deposits	169,017.92
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	750.75	Deposits of U.S. disbursing officers	
Specie	3,224.50		
Legal-tender notes	43,045.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	239,024.33	Total	239,024.33

First National Bank, Cortland.

N. A. COWDERY, *President.* No. 4772. E. F. BRISCOE, *Cashier.*

Loans and discounts	$187,589.84	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,249.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	297.50	State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
Bank'g house, furniture, and fixtures	6,366.97		
Other real estate and mortg's owned		Due to other national banks	4,649.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	28,247.52	Dividends unpaid	
Checks and other cash items	1,605.86		
Exchanges for clearing house		Individual deposits	174,621.59
Bills of other national banks	806.00	United States deposits	
Fractional currency, nickels, cents	94.47	Deposits of U.S. disbursing officers	
Specie	8,200.00		
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	257,270.66	Total	257,270.66

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.* No. 5103. T. L. MONTGOMERY, *Cashier.*

Loans and discounts	$137,868.75	Capital stock paid in	$50,000.00
Overdrafts	2,730.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	409.30
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,247.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,370.21		
Other real estate and mortg's owned		Due to other national banks	10,557.51
Due from other national banks	1,203.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,972.03	Dividends unpaid	408.00
Checks and other cash items	1,096.31		
Exchanges for clearing house		Individual deposits	139,154.02
Bills of other national banks	12,920.00	United States deposits	
Fractional currency, nickels, cents	90.84	Deposits of U.S. disbursing officers	
Specie	5,378.50		
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	246,128.83	Total	246,128.83

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First National Bank, Crestline.

D. L. COCKLEY, *President.* No. 5099. WM. MONTEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,406.94	Capital stock paid in	$50,000.00
Overdrafts	654.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	635.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	1,625.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,804.44	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,101.02		
Other real estate and mortg's owned		Due to other national banks	225.53
Due from other national banks	2,102.42	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,522.40	Dividends unpaid	37.50
Checks and other cash items	242.21		
Exchanges for clearing house		Individual deposits	76,479.15
Bills of other national banks	4,753.00	United States deposits	
Fractional currency, nickels, cents	32.71	Deposits of U.S. disbursing officers	
Specie	1,320.00		
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	500.00	Liabilities other than those above stated	
Total	138,627.18	Total	138,627.18

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHAS. RENCH, *Cashier.*

Loans and discounts	$974,147.58	Capital stock paid in	$400,000.00
Overdrafts	1,160.67		
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	39,681.46
U. S. bonds on hand	17,540.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	17,000.00		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	17,620.36	Due to other national banks	6,131.26
Due from other national banks	8,258.88	Due to State banks and bankers	10,086.66
Due from State banks and bankers			
Due from approved reserve agents	330,900.02	Dividends unpaid	20.00
Checks and other cash items	2,139.61		
Exchanges for clearing house	14,276.20	Individual deposits	1,014,355.37
Bills of other national banks	9,950.00	United States deposits	64,218.74
Fractional currency, nickels, cents	311.43	Deposits of U.S. disbursing officers	85,781.26
Specie	133,220.00		
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		Liabilities other than those above stated	
Total	1,765,274.75	Total	1,765,274.75

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.* No. 3821 C. L. HARDMAN, *Cashier.*

Loans and discounts	$1,161,859.82	Capital stock paid in	$600,000.00
Overdrafts	769.90		
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	29,150.97
U. S. bonds on hand			
Premiums on U. S. bonds	30,000.00	National-bank notes outstanding	357,050.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,500.00	Due to other national banks	24,306.50
Due from other national banks	44,575.08	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	180,848.07	Dividends unpaid	115.00
Checks and other cash items	2,169.64		
Exchanges for clearing house	43,876.66	Individual deposits	857,716.67
Bills of other national banks	20,072.00	United States deposits	
Fractional currency, nickels, cents	619.27	Deposits of U.S. disbursing officers	
Specie	36,048.70		
Legal-tender notes	40,000.00	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	2,000.00	Liabilities other than those above stated	
Total	1,988,339.14	Total	1,988,339.14

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City National Bank, Dayton.

W. P. CALLAHAN, *President.* No. 2874. W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,272,075.01	Capital stock paid in	$200,000.00
Overdrafts	2,727.50		
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	62,427.33
U. S. bonds on hand	.....		
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	30,669.83	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	38,200.00	Due to other national banks	54,297.20
Due from other national banks	38,641.15	Due to State banks and bankers	7,941.72
Due from State banks and bankers	3,413.48		
Due from approved reserve agents	209,000.25	Dividends unpaid	726.00
Checks and other cash items	2,757.96		
Exchanges for clearing house	4,156.72	Individual deposits	1,392,817.43
Bills of other national banks	24,695.00	United States deposits	.....
Fractional currency, nickels, cents	357.77	Deposits of U.S. disbursing officers	.....
Specie	84,515.00		
Legal-tender notes	40,000.00	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	1,868,209.68	Total	1,868,209.68

Dayton National Bank, Dayton.

R. C. SCHENCK, *President.* No. 898. C. L. HUBBARD, *Cashier.*

Loans and discounts	$533,087.24	Capital stock paid in	$300,000.00
Overdrafts	2,035.88		
U. S. bonds to secure circulation	160,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	20,087.60
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	21,727.00	National-bank notes outstanding	142,120.00
Stocks, securities, etc	500.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	4,084.17
Due from other national banks	100,298.94	Due to State banks and bankers	1,580.93
Due from State banks and bankers	.....		
Due from approved reserve agents	284,655.00	Dividends unpaid	196.00
Checks and other cash items	1,828.95		
Exchanges for clearing house	7,837.43	Individual deposits	694,869.03
Bills of other national banks	15,985.00	United States deposits	.....
Fractional currency, nickels, cents	299.49	Deposits of U.S. disbursing officers	.....
Specie	53,797.80		
Legal-tender notes	28,485.00	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	1,222,937.73	Total	1,222,937.73

Merchants' National Bank, Dayton.

A. GEBHART, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$502,841.12	Capital stock paid in	$200,000.00
Overdrafts	8,487.93		
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	13,817.68
U. S. bonds on hand	121,280.00		
Premiums on U. S. bonds	34,669.87	National-bank notes outstanding	135,000.00
Stocks, securities, etc	5,250.00	State-bank notes outstanding	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,319.57	Due to other national banks	13,182.77
Due from other national banks	31,571.28	Due to State banks and bankers	1,445.64
Due from State banks and bankers	2,735.74		
Due from approved reserve agents	76,858.11	Dividends unpaid	32.50
Checks and other cash items	2,596.50		
Exchanges for clearing house	9,033.39	Individual deposits	634,659.09
Bills of other national banks	21,053.00	United States deposits	.....
Fractional currency, nickels, cents	184.87	Deposits of U.S. disbursing officers	.....
Specie	25,506.30		
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	.....
Total	1,038,137.68	Total	1,038,137.68

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Teutonia National Bank, Dayton.

FRED REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,781.47	Capital stock paid in	$200,000.00
Overdrafts	420.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,352.52
U. S. bonds on hand	3,020.00		
Premiums on U. S. bonds	19,000.00	National-bank notes outstanding	155,700.00
Stocks, securities, etc	11,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,762.98
Due from other national banks	7,496.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,978.18	Dividends unpaid	
Checks and other cash items	833.27		
Exchanges for clearing house		Individual deposits	352,212.62
Bills of other national banks	16,695.00	United States deposits	
Fractional currency, nickels, cents	378.15	Deposits of U.S. disbursing officers	
Specie	49,424.75		
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	738,028.12	Total	738,028.12

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$865,190.06	Capital stock paid in	$500,000.00
Overdrafts	1,008.79		
U. S. bonds to secure circulation	500,000.00	Surplus fund	132,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,058.32
U. S. bonds on hand	100,000.00		
Premiums on U. S. bonds	48,500.00	National-bank notes outstanding	450,000.00
Stocks, securities, etc	12,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	16,040.00	Due to other national banks	15,923.69
Due from other national banks	25,099.05	Due to State banks and bankers	
Due from State banks and bankers	24.10		
Due from approved reserve agents	302,640.58	Dividends unpaid	771.00
Checks and other cash items	8,182.28		
Exchanges for clearing house	24,741.92	Individual deposits	895,356.15
Bills of other national banks	15,751.00	United States deposits	
Fractional currency, nickels, cents	119.08	Deposits of U.S. disbursing officers	
Specie	66,872.30		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	21,940.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,022,109.16	Total	2,022,109.16

First National Bank, Defiance.

EDWARD SQUIRE, *President.* No. 4661. ELBERT E. CARTER, *Cashier.*

Loans and discounts	$369,296.77	Capital stock paid in	$175,000.00
Overdrafts	5,767.13		
U. S. bonds to secure circulation	175,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,494.61
U. S. bonds on hand	1,300.00		
Premiums on U. S. bonds	7,560.00	National-bank notes outstanding	157,500.00
Stocks, securities, etc	10,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	53,786.83	Due to other national banks	12,550.78
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	25,794.94		
Due from approved reserve agents	43,546.68	Dividends unpaid	120.00
Checks and other cash items	3,836.76		
Exchanges for clearing house		Individual deposits	348,713.39
Bills of other national banks	2,069.00	United States deposits	
Fractional currency, nickels, cents	172.49	Deposits of U.S. disbursing officers	
Specie	26,625.00		
Legal-tender notes	7,880.00	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.		Liabilities other than those above stated	4,931.82
Total	744,310.60	Total	744,310.60

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Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,787.15	Capital stock paid in	$100,000.00
Overdrafts	6,847.82		
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	2,160.63
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,000.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	17,383.00	Due to other national banks	
Due from other national banks	2,711.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,288.36	Dividends unpaid	
Checks and other cash items	845.44		
Exchanges for clearing house		Individual deposits	137,678.82
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	25.49	Deposits of U.S disbursing officers	
Specie	10,614.00		
Legal-tender notes	7,303.00	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	1,571.55
Total	263,911.00	Total	263,911.00

First National Bank, Delaware.

C. B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$139,467.33	Capital stock paid in	$100,000.00
Overdrafts	1,445.15		
U. S. bonds to secure circulation	87,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	771.35
U. S. bonds on hand		National-bank notes outstanding	78,300.00
Premiums on U. S. bonds	7,627.62	State-bank notes outstanding	
Stocks, securities, etc	3,400.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	6,408.55	Due to other national banks	10,546.21
Due from other national banks	20,717.54	Due to State banks and bankers	1,702.84
Due from State banks and bankers	730.52		
Due from approved reserve agents	15,571.45	Dividends unpaid	
Checks and other cash items	1,284.91		
Exchanges for clearing house		Individual deposits	97,128.10
Bills of other national banks	4,180.00	United States deposits	
Fractional currency, nickels, cents	120.00	Deposits of U.S. disbursing officers	
Specie	6,300.43		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,195.00		
Due from Treasurer U. S		Liabilities other than those above stated	2,000.00
Total	310,448.50	Total	310,448.50

Delaware County National Bank, Delaware.

S. MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Loans and discounts	$87,327.13	Capital stock paid in	$100,000.00
Overdrafts	260.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	3,182.25
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,349.32
U. S. bonds on hand	17,500.00	National-bank notes outstanding	71,197.50
Premiums on U. S bonds	11,415.00	State-bank notes outstanding	
Stocks, securities, etc	1,447.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	602.20
Due from other national banks	2,062.19	Due to State banks and bankers	1,848.42
Due from State banks and bankers	84.35		
Due from approved reserve agents	38,407.55	Dividends unpaid	
Checks and other cash items	411.65		
Exchanges for clearing house		Individual deposits	125,693.21
Bills of other national banks	1,115.00	United States deposits	
Fractional currency, nickels, cents	2.74	Deposits of U.S. disbursing officers	
Specie	16,957.50		
Legal-tender notes	9,682.00	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	303,872.90	Total	303,872.90

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Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD S. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,003.48	Capital stock paid in	$60,000.00
Overdrafts	2,727.75		
U. S. bonds to secure circulation	30,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,712.74
U. S. bonds on hand	1,500.00	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			
Other real estate and mortg'sowned	24,281.41	Due to other national banks	856.60
Due from other national banks	15,776.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	52,804.90	Dividends unpaid	
Checks and other cash items	1,634.61		
Exchanges for clearing house		Individual deposits	194,055.45
Bills of other national banks	3,546.00	United States deposits	
Fractional currency, nickels, cents	67.63	Deposits of U.S. disbursing officers	
Specie	7,432.50		
Legal-tender notes	12,500.00	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	319,624.79	Total	319,624.79

First National Bank, Dresden.

J. G. STUMP, *President.* No. 5144. C. S. LITTICK, *Cashier.*

Loans and discounts	$86,753.49	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	2,250.92
U. S. bonds on hand	300.00	National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	18.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Due to other national banks	443.17
Due from other national banks	9,073.51	Due to State banks and bankers	2,359.50
Due from State banks and bankers			
Due from approved reserve agents	25,429.04	Dividends unpaid	
Checks and other cash items	162.27		
Exchanges for clearing house		Individual deposits	82,240.51
Bills of other national banks	2,400.00	United States deposits	
Fractional currency, nickels, cents	50.79	Deposits of U.S. disbursing officers	
Specie	7,585.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,534.10	Total	148,534.10

First National Bank, East Liverpool.

DAVID BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$373,065.35	Capital stock paid in	$100,000.00
Overdrafts	544.17		
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	19,674.49
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	26,000.00		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg'sowned		Due to other national banks	396.72
Due from other national banks	9,902.05	Due to State banks and bankers	
Due from State banks and bankers	711.53		
Due from approved reserve agents	161,874.06	Dividends unpaid	
Checks and other cash items	4,243.89		
Exchanges for clearing house		Individual deposits	510,114.73
Bills of other national banks	1,866.00	United States deposits	
Fractional currency, nickels, cents	873.54	Deposits of U.S. disbursing officers	
Specie	26,105.35		
Legal-tender notes	18,000.00	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	770,185.94	Total	770,185.94

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Citizens' National Bank, East Liverpool.

ROBERT HALL, *President.* No. 5098. H. H. BLYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,800.28	Capital stock paid in	$100,000.00
Overdrafts			
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	9,456.74
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	44,774.79		
Other real estate and mortg's owned		Due to other national banks	133.98
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,663.70	Dividends unpaid	
Checks and other cash items	4,012.37		
Exchanges for clearing house		Individual deposits	162,199.74
Bills of other national banks	3,025.00	United States deposits	
Fractional currency, nickels, cents	176.17	Deposits of U.S. disbursing officers	
Specie	10,037.15		
Legal-tender notes	14,651.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	316,790.46	Total	316,790.46

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. R. W. PATTERSON, *Cashier.*

Loans and discounts	$227,469.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,746.24
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	8,500.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	3,875.11	Due to other national banks	21,517.05
Due from other national banks	5,389.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	147,172.95	Dividends unpaid	60.00
Checks and other cash items	6,387.15		
Exchanges for clearing house		Individual deposits	306,475.01
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	231.35	Deposits of U.S. disbursing officers	
Specie	13,641.00		
Legal-tender notes	9,207.00	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	467,298.30	Total	467,298.30

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Loans and discounts	$82,391.64	Capital stock paid in	$50,000.00
Overdrafts	444.20		
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	2,996.69
U. S. bonds on hand	41,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,250.00		
Bank'g house, furniture, and fixtures	800.00		
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	110,015.90	Dividends unpaid	
Checks and other cash items	4,121.78		
Exchanges for clearing house		Individual deposits	239,402.16
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	102.33	Deposits of U.S. disbursing officers	
Specie	3,293.00		
Legal-tender notes	16,155.00	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	324,898.85	Total	324,898.85

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National Bank, Elyria.

GEO. H. ELY, *President.* No. 2863. EVERETT E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$660,421.47	Capital stock paid in	$150,000.00
Overdrafts	4,592.26		
U. S. bonds to secure circulation	90,400.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.54
U. S. bonds on hand		National-bank notes outstanding	81,360.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	104,308.25		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	13,880.60
Due from other national banks	12,183.27	Due to State banks and bankers	551.63
Due from State banks and bankers			
Due from approved reserve agents	61,532.97	Dividends unpaid	
Checks and other cash items	2,242.25		
Exchanges for clearing house		Individual deposits	688,625.82
Bills of other national banks	5,640.00	United States deposits	
Fractional currency, nickels, cents	443 12	Deposits of U.S. disbursing officers	
Specie	26,596.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	4,068.00	Liabilities other than those above stated	
Total	1,017,927.59	Total	1,017,927.59

First National Bank, Felicity.

D. H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$62,171.40	Capital stock paid in	$50,000.00
Overdrafts	120.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,465.53
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	9,715.00		
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned	5,200.00	Due to other national banks	
Due from other national banks	42.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,456.44	Dividends unpaid	95.00
Checks and other cash items	156.70		
Exchanges for clearing house		Individual deposits	74,070.24
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	76.44	Deposits of U.S. disbursing officers	
Specie	5,409.50		
Legal-tender notes	2,205.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	142,730.77	Total	142,730.77

First National Bank, Findlay.

CHARLES E. NILES, *President.* No. 36. GEO. P. JONES, *Cashier.*

Loans and discounts	$355,686.15	Capital stock paid in	$150,000.00
Overdrafts	161.89		
U. S. bonds to secure circulation	40,000.00	Surplus fund	11,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,342.52
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,438.78		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,500.00	Due to other national banks	
Due from other national banks	93,214.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	147,284.02	Dividends unpaid	
Checks and other cash items	268.85		
Exchanges for clearing house		Individual deposits	521,457.17
Bills of other national banks	3,672.00	United States deposits	
Fractional currency, nickels, cents	13.23	Deposits of U.S. disbursing officers	
Specie	15,510.00		
Legal-tender notes	13,000.00	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	724,549.69	Total	724,549.69

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American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,848.05	Capital stock paid in	$100,000.00
Overdrafts	4,497.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,125.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,276.87
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	6,000.00		
Other real estate and mortg's owned	13,100.00	Due to other national banks	58.10
Due from other national banks	7,552.09	Due to State banks and bankers	2,687.46
Due from State banks and bankers			
Due from approved reserve agents	221,407.36	Dividends unpaid	93.00
Checks and other cash items	5,824.89		
Exchanges for clearing house		Individual deposits	468,688.57
Bills of other national banks	4,144.00	United States deposits	
Fractional currency, nickels, cents	379.82	Deposits of U.S. disbursing officers	
Specie	25,550.00		
Legal-tender notes	23,000.00	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	603,429.00	Total	603,429.00

Farmers' National Bank, Findlay.

JUDSON PALMER, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$214,250.74	Capital stock paid in	$100,000.00
Overdrafts	1,054.02		
U. S. bonds to secure circulation	29,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,372.45
U. S. bonds on hand		National-bank notes outstanding	25,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,834.38		
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	20,820.34	Due to other national banks	2,502.80
Due from other national banks	10,188.01	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,718.83	Dividends unpaid	
Checks and other cash items	294.75		
Exchanges for clearing house		Individual deposits	241,615.57
Bills of other national banks	3,850.00	United States deposits	
Fractional currency, nickels, cents	119.75	Deposits of U.S. disbursing officers	
Specie	21,355.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,305.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	370,990.82	Total	370,990.82

First National Bank, Fostoria.

ANDREW EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$172,943.50	Capital stock paid in	$50,000.00
Overdrafts	287.12		
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	2,708.17
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,670.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	11,192.52	Due to other national banks	2,897.42
Due from other national banks	45,519.05	Due to State banks and bankers	1,845.48
Due from State banks and bankers			
Due from approved reserve agents	55,814.39	Dividends unpaid	
Checks and other cash items	1,323.70		
Exchanges for clearing house		Individual deposits	328,211.62
Bills of other national banks	3,505.00	United States deposits	
Fractional currency, nickels, cents	257.41	Deposits of U.S. disbursing officers	
Specie	25,265.00		
Legal-tender notes	5,000.00	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	407,362.69	Total	407,362.69

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Franklin National Bank, Franklin.

N. J. CATROW, *President.* No. 5100. RALPH B. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,423.14	Capital stock paid in	$50,000.00
Overdrafts	279.46		
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	6,547.49
U. S. bonds on hand			
Premiums on U. S. bonds	4,436.34	National-bank notes outstanding	45,000.00
Stocks, securities, etc	15,675.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,676.14
Due from other national banks	23,090.30	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,130.25	Dividends unpaid	40.00
Checks and other cash items	167.90		
Exchanges for clearing house		Individual deposits	154,597.13
Bills of other national banks	2,595.00	United States deposits	
Fractional currency, nickels, cents	177.07	Deposits of U.S. disbursing officers	
Specie	19,980.30		
Legal-tender notes	7,656.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	267,860.76	Total	267,860.76

First National Bank, Fremont.

JAS. W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Loans and discounts	$576,699.76	Capital stock paid in	$100,000.00
Overdrafts	9,464.59		
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	6,343.98
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	21,000.00
Stocks, securities, etc	34,200.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	28,000.00	Due to other national banks	3,734.29
Due from other national banks	55,303.73	Due to State banks and bankers	32,166.59
Due from State banks and bankers	8,705.38		
Due from approved reserve agents	69,826.33	Dividends unpaid	
Checks and other cash items	19,397.53		
Exchanges for clearing house		Individual deposits	712,567.63
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	193.17	Deposits of U.S. disbursing officers	
Specie	32,997.00		
Legal-tender notes	27,300.00	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	896,812.49	Total	896,812.49

First National Bank, Galion.

H. P. STENTZ, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$157,052.70	Capital stock paid in	$50,000.00
Overdrafts	6,008.56		
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	903.39
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,950.00		
Other real estate and mortg's owned	10,866.00	Due to other national banks	404.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,176.55	Dividends unpaid	1,000.00
Checks and other cash items	2,141.79		
Exchanges for clearing house		Individual deposits	159,954.14
Bills of other national banks	2,007.00	United States deposits	
Fractional currency, nickels, cents	62.51	Deposits of U.S. disbursing officers	
Specie	6,247.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,262.11	Total	282,262.11

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Citizens' National Bank, Galion.

D. BACHELDER, *President.* No. 1984. A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,822.42	Capital stock paid in	$60,000.00
Overdrafts	1,329.91		
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	5,222.00
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	7,500.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	1,035.05
Due from other national banks	19,003.73	Due to State banks and bankers	
Due from State banks and bankers	724.49		
Due from approved reserve agents	40,399.76	Dividends unpaid	
Checks and other cash items	1,217.84		
Exchanges for clearing house		Individual deposits	168,147.78
Bills of other national banks	630.00	United States deposits	
Fractional currency, nickels, cents	81.93	Deposits of U.S. disbursing officers	
Specie	11,969.75		
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	268,904.83	Total	268,904.83

Galion National Bank, Galion.

O. L. HAYS, *President.* No. 3581. L. W. BLYTH, *Cashier.*

Loans and discounts	$182,014.91	Capital stock paid in	$60,000.00
Overdrafts	2,350.99		
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	3,697.05
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	19,415.00		
Other real estate and mortg's owned		Due to other national banks	413.22
Due from other national banks	6,004.09	Due to State banks and bankers	1,245.37
Due from State banks and bankers	778.26		
Due from approved reserve agents	27,405.32	Dividends unpaid	
Checks and other cash items	3,952.62		
Exchanges for clearing house		Individual deposits	175,223.26
Bills of other national banks	3,680.00	United States deposits	
Fractional currency, nickels, cents	297.20	Deposits of U.S. disbursing officers	
Specie	4,006.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	15,000.49
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	289,079.39	Total	289,079.39

First National Bank, Gallipolis.

H. R. BRADBURY, *President.* No. 136. W. G. WHEATON, *Cashier.*

Loans and discounts	$100,403.85	Capital stock paid in	$50,000.00
Overdrafts	912.75		
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	7,810.45
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	1,275.00		
Other real estate and mortg's owned	11,400.00	Due to other national banks	1,451.33
Due from other national banks	888.35	Due to State banks and bankers	
Due from State banks and bankers	274.48		
Due from approved reserve agents	52,305.65	Dividends unpaid	
Checks and other cash items	509.26		
Exchanges for clearing house		Individual deposits	125,947.60
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	83.59	Deposits of U.S. disbursing officers	
Specie	11,096.45		
Legal-tender notes	11,040.00	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	213,209.38	Total	213,209.38

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First National Bank, Garrettsville.

E. C. SMITH, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,580.94	Capital stock paid in	$80,000.00
Overdrafts	3,209.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,635.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	167.05
U. S. bonds on hand	440.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	770.80	State-bank notes outstanding	
Stocks, securities, etc	19,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	978.35	Due to other national banks	2,211.88
Due from other national banks	837.00	Due to State banks and bankers	1,116.66
Due from State banks and bankers	8,217.52		
Due from approved reserve agents	11,273.82	Dividends unpaid	75.00
Checks and other cash items	1,015.00		
Exchanges for clearing house		Individual deposits	112,290.84
Bills of other national banks	1,565.00	United States deposits	
Fractional currency, nickels, cents	52.80	Deposits of U.S. disbursing officers	
Specie	6,597.50		
Legal-tender notes	625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	133.70		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	234,496.43	Total	234,496.43

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Loans and discounts	$253,270.83	Capital stock paid in	$100,000.00
Overdrafts	2,531.33		
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	387.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Due to other national banks	4,466.53
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	63,314.60	Dividends unpaid	
Checks and other cash items	938.00		
Exchanges for clearing house		Individual deposits	240,440.57
Bills of other national banks	2,540.00	United States deposits	
Fractional currency, nickels, cents	56.20	Deposits of U.S. disbursing officers	
Specie	18,396.50		
Legal-tender notes	10,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	409,294.46	Total	409,294.46

First National Bank, Georgetown.

JOHN P. BIEHN, *President.* No. 2705. BEN B. WHITEMAN, *Cashier.*

Loans and discounts	$159,134.73	Capital stock paid in	$50,000.00
Overdrafts	1,889.53		
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	479.90
U. S. bonds on hand	21,020.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,653.14	State-bank notes outstanding	
Stocks, securities, etc	16,330.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,690.71	Dividends unpaid	144.00
Checks and other cash items	455.85		
Exchanges for clearing house		Individual deposits	186,234.87
Bills of other national banks	3,100.00	United States deposits	
Fractional currency, nickels, cents	193.06	Deposits of U.S. disbursing officers	
Specie	16,079.25		
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	258,108.77	Total	258,108.77

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First National Bank, Germantown.

CHARLES F. HUBER, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,677.26	Capital stock paid in	$50,000.00
Overdrafts	4.50		
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	7,602.71
U. S. bonds on hand	18,500.00		
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	17,632.00	State-bank notes outstanding	
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	12,096.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	125,244.76	Dividends unpaid	192.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	199,778.27
Bills of other national banks	830.00	United States deposits	
Fractional currency, nickels, cents	141.71	Deposits of U.S. disbursing officers	
Specie	12,533.70		
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	283,822.98	Total	283,822.98

First National Bank, Girard.

A. W. KENNEDY, *President.* No. 4884. A. B. CAMP, *Cashier.*

Loans and discounts	$65,921.83	Capital stock paid in	$50,000.00
Overdrafts	261.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	634.55
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	10,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,828.04		
Other real estate and mortg's owned		Due to other national banks	6,349.34
Due from other national banks	2,317.51	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	30,883.09	Dividends unpaid	
Checks and other cash items	843.33		
Exchanges for clearing house		Individual deposits	72,861.48
Bills of other national banks	1,020.00	United States deposits	
Fractional currency, nickels, cents	122.43	Deposits of U.S. disbursing officers	
Specie	17,285.50		
Legal-tender notes	14,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	12,500.00
Total	153,695.37	Total	153,695.37

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. S. A. HOSTETTER, *Cashier.*

Loans and discounts	$233,422.71	Capital stock paid in	$100,000.00
Overdrafts	1,344.7		
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	9,803.70
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	31,500.00
Stocks, securities, etc	4,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	830.00		
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	503.43		
Due from approved reserve agents	49,875.35	Dividends unpaid	1,560.00
Checks and other cash items	6,380.39		
Exchanges for clearing house		Individual deposits	233,612.25
Bills of other national banks	15,000.00	United States deposits	
Fractional currency, nickels, cents	123.45	Deposits of U.S. disbursing officers	
Specie	36,420.95		
Legal tender notes	17,000.00	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	401,475.95	Total	401,475.95

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Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,397.26	Capital stock paid in	$84,000.00
Overdrafts	1,132.72		
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	3,878.24
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.	11,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	662.24	Due to other national banks	4,455.73
Due from other national banks	13,527.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,640.05	Dividends unpaid	1,002.00
Checks and other cash items	5,399.22		
Exchanges for clearing house		Individual deposits	271,489.58
Bills of other national banks	19,791.00	United States deposits	
Fractional currency, nickels, cents	61.99	Deposits of U.S. disbursing officers	
Specie	16,464.00		
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	459,825.55	Total	459,825.55

First National Bank, Hamilton.

S. D. FITTON, *President.* No. 56. E. G. RUDER, *Cashier.*

Loans and discounts	$920,275.36	Capital stock paid in	$100,000.00
Overdrafts	17,205.70		
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	8,093.55
U. S. bonds on hand	100.00	National-bank notes outstanding	88,100.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc.	98,825.66		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,057.00	Due to other national banks	15,592.89
Due from other national banks	10,188.89	Due to State banks and bankers	3,504.15
Due from State banks and bankers	585.06		
Due from approved reserve agents	231,321.47	Dividends unpaid	
Checks and other cash items	7,362.01		
Exchanges for clearing house		Individual deposits	1,157,289.07
Bills of other national banks	2,628.00	United States deposits	
Fractional currency, nickels, cents	533.51	Deposits of U.S. disbursing officers	
Specie	22,997.00		
Legal-tender notes	30,000.00	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	1,457,579.66	Total	1,457,579.66

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Loans and discounts	$484,808.98	Capital stock paid in	$100,000.00
Overdrafts	2,136.59		
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	5,275.81
U. S. bonds on hand	26,960.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,387.36	State-bank notes outstanding	
Stocks, securities, etc.	40,705.94		
Bank'g house, furniture, and fixtures	28,498.68		
Other real estate and mortg's owned	4,925.00	Due to other national banks	18,083.05
Due from other national banks	4,116.42	Due to State banks and bankers	
Due from State banks and bankers	147.99		
Due from approved reserve agents	153,244.71	Dividends unpaid	
Checks and other cash items	2,677.15		
Exchanges for clearing house		Individual deposits	659,146.02
Bills of other national banks	4,383.00	United States deposits	
Fractional currency, nickels, cents	435.56	Deposits of U.S. disbursing officers	
Specie	9,577.50		
Legal-tender notes	46,000.00	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	922,504.88	Total	922,504.88

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Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.* No. 3840. O. M. BAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,252.15	Capital stock paid in	$100,000.00
Overdrafts	13,330.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	5,605.34
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	13,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	2,085.60	Due to other national banks	23,899.87
Due from other national banks	11,841.20	Due to State banks and bankers	2,341.87
Due from State banks and bankers	1,081.32		
Due from approved reserve agents	55,467.02	Dividends unpaid	
Checks and other cash items	10,515.26		
Exchanges for clearing house		Individual deposits	395,548.07
Bills of other national banks	5,109.00	United States deposits	145,000.00
Fractional currency, nickels, cents	119.55	Deposits of U.S. disbursing officers	
Specie	2,050.00		
Legal-tender notes	57,710.00	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	714,886.15	Total	714,886.15

First National Bank, Hicksville.

F. N. HORTON, *President.* No. 4867. W. F. HORTON, *Cashier.*

Loans and discounts	$86,492.91	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,551.77
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	216.37
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	5,400.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,643.71	Due to State banks and bankers	
Due from State banks and bankers	5,804.52		
Due from approved reserve agents	32,552.20	Dividends unpaid	50.18
Exchanges for clearing house	2,339.79		
Checks and other cash items		Individual deposits	119,294.76
Bills of other national banks	885.00	United States deposits	
Fractional currency, nickels, cents	202.45	Deposits of U.S. disbursing officers	
Specie	6,980.00		
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	186,363.08	Total	186,363.08

Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.* No. 2449. J. MATTHEWS, *Cashier.*

Loans and discounts	$149,741.80	Capital stock paid in	$100,000.00
Overdrafts	1,397.04		
U. S. bonds to secure circulation	60,000.00	Surplus fund	11,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,154.76
U. S. bonds on hand	1,500.00	National-bank notes outstanding	52,720.00
Premiums on U. S. bonds	946.02	State-bank notes outstanding	
Stocks, securities, etc	31,927.50		
Bank'g house, furniture, and fixtures	2,824.70		
Other real estate and mortg's owned		Due to other national banks	5,152.07
Due from other national banks	35,816.09	Due to State banks and bankers	
Due from State banks and bankers	37.06		
Due from approved reserve agents	84,130.34	Dividends unpaid	381.56
Checks and other cash items	2,018.38		
Exchanges for clearing house		Individual deposits	221,470.58
Bills of other national banks	3,416.00	United States deposits	
Fractional currency, nickels, cents	11.79	Deposits of U.S. disbursing officers	
Specie	11,532.25		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	380.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	394,178.97	Total	394,178.97

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First National Bank, Huron.

A. WUNDERLY, *President.* No. 4778. T. M. SPROWL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,406.68	Capital stock paid in	$50,000.00
Overdrafts	816.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,740.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	391.80
U. S. bonds on hand	15,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	750.00	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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,223.43	Dividends unpaid	1,260.00
Checks and other cash items	805.21		
Exchanges for clearing house		Individual deposits	61,689.51
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	144.04	Deposits of U.S. disbursing officers	
Specie	3,192.70		
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	127,331.31	Total	127,331.31

First National Bank, Ironton.

HALSEY C. BUER, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$243,514.96	Capital stock paid in	$300,000.00
Overdrafts	297.96		
U. S. bonds to secure circulation	300,000.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,226.62
U. S. bonds on hand	3,770.00	National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	20,164.32	State-bank notes outstanding	
Stocks, securities, etc	25,902.64		
Bank'g house, furniture, and fixtures	14,364.84		
Other real estate and mortg's owned	33,196.75	Due to other national banks	10,649.77
Due from other national banks	3,196.59	Due to State banks and bankers	504.28
Due from State banks and bankers	1,034.02		
Due from approved reserve agents	127,972.01	Dividends unpaid	
Checks and other cash items	7,237.74		
Exchanges for clearing house		Individual deposits	245,060.31
Bills of other national banks	9,523.00	United States deposits	
Fractional currency, nickels, cents	91.66	Deposits of U.S. disbursing officers	
Specie	21,317.49		
Legal-tender notes	9,057.00	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	834,140.98	Total	834,140.98

Second National Bank, Ironton.

OSCAR RICHEY, *President.* No. 242. F. C. TOMLINSON, *Cashier.*

Loans and discounts	$249,396.10	Capital stock paid in	$125,000.00
Overdrafts	1,394.54		
U. S. bonds to secure circulation	80,000.00	Surplus fund	13,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,539.65
U. S. bonds on hand	1,000.00	National-bank notes outstanding	72,000.00
Premiums on U. S. bonds	6,526.25	State-bank notes outstanding	
Stocks, securities, etc	14,393.76		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	20,363.14	Due to other national banks	13,711.66
Due from other national banks	126,157.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,596.63	Dividends unpaid	65.00
Checks and other cash items	645.24		
Exchanges for clearing house		Individual deposits	352,465.62
Bills of other national banks	555.00	United States deposits	
Fractional currency, nickels, cents	162.17	Deposits of U.S. disbursing officers	
Specie	14,047.75		
Legal-tender notes	6,194.00	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	586,031.93	Total	586,031.93

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Citizens' National Bank, Ironton.

G. N. GRAY, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,629.53	Capital stock paid in	$100,000.00
Overdrafts	184.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	740.22
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	1,800.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	878.89
Due from other national banks	18,094.81	Due to State banks and bankers	798.21
Due from State banks and bankers			
Due from approved reserve agents	86,222.24	Dividends unpaid	
Checks and other cash items	1,526.15		
Exchanges for clearing house		Individual deposits	197,777.64
Bills of other national banks	3,540.00	United States deposits	
Fractional currency, nickels, cents	150.86	Deposits of U. S. disbursing officers	
Specie	10,372.20		
Legal-tender notes	5,650.00	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.	700.00	Liabilities other than those above stated	
Total	326,994.96	Total	326,994.96

First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$141,042.35	Capital stock paid in	$50,000.00
Overdrafts	124.74		
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	1,231.75
U. S. bonds on hand	41,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	6,194.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	3,609.94
Due from other national banks	12,186.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,502.94	Dividends unpaid	
Checks and other cash items	1,505.59		
Exchanges for clearing house		Individual deposits	199,809.24
Bills of other national banks	1,926.00	United States deposits	
Fractional currency, nickels, cents	49.06	Deposits of U. S. disbursing officers	
Specie	15,072.00		
Legal-tender notes	3,135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,900.93	Total	275,900.93

First National Bank, Jefferson.

N. E. FRENCH, *President.* No. 427. D. L. CROSBY, *Cashier.*

Loans and discounts	$197,173.52	Capital stock paid in	$70,000.00
Overdrafts	695.21		
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	27,097.86
U. S. bonds on hand	11,100.00	National-bank notes outstanding	63,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,320.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	11,508.66	Due to other national banks	7,235.24
Due from other national banks	2,086.41	Due to State banks and bankers	409.72
Due from State banks and bankers	1,586.63		
Due from approved reserve agents	98,754.53	Dividends unpaid	
Checks and other cash items	1,532.90		
Exchanges for clearing house		Individual deposits	243,052.84
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	87.80	Deposits of U. S. disbursing officers	
Specie	14,500.00		
Legal-tender notes	1,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	424,795.66	Total	424,795.66

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Kent National Bank, Kent.

MARVIN KENT, *President*, No. 652. W. H. C. PARKHILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	$60,732.69	Capital stock paid in	$60,000.00
Overdrafts	2,953.51		
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	2,562.09
U. S. bonds on hand	300.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	6,725.00	State-bank notes outstanding	
Stocks, securities, etc	3,354.36		
Bank'g house, furniture, and fixtures	22,174.00		
Other real estate and mortg's owned	217.00	Due to other national banks	111.44
Due from other national banks	8,762.95	Due to State banks and bankers	643.61
Due from State banks and bankers	44,580.56		
Due from approved reserve agents	15,113.82	Dividends unpaid	
Checks and other cash items	10,242.45		
Exchanges for clearing house		Individual deposits	124,185.52
Bills of other national banks	1,063.00	United States deposits	
Fractional currency, nickels, cents	195.82	Deposits of U. S. disbursing officers	
Specie	11,887.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,200.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	253,502.66	Total	253,502.66

First National Bank, Kenton.

SOLOMON L. HOGE, *President*. No. 2500. H. W. GRAMLICH, *Cashier*.

Loans and discounts	$110,595.16	Capital stock paid in	$50,000.00
Overdrafts	532.28		
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	2,597.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,920.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	32,563.07	Due to State banks and bankers	323.56
Due from State banks and bankers	830.00		
Due from approved reserve agents	41,703.76	Dividends unpaid	
Checks and other cash items	934.07		
Exchanges for clearing house		Individual deposits	131,249.01
Bills of other national banks	6,019.00	United States deposits	
Fractional currency, nickels, cents	9.88	Deposits of U. S. disbursing officers	
Specie	12,050.50		
Legal-tender notes	6,200.00	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	245,420.22	Total	245,420.22

Kenton National Bank, Kenton.

ASHER LETSON, *President*. No. 3505. HUGH L. RUNKLE, *Cashier*.

Loans and discounts	$165,828.58	Capital stock paid in	$50,000.00
Overdrafts	3,785.80		
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	2,241.33
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			
Other real estate and mortg's owned	425.00	Due to other national banks	7,763.39
Due from other national banks		Due to State banks and bankers	463.98
Due from State banks and bankers	93.47		
Due from approved reserve agents	15,018.94	Dividends unpaid	12.00
Checks and other cash items	981.29		
Exchanges for clearing house		Individual deposits	130,433.71
Bills of other national banks	995.00	United States deposits	
Fractional currency, nickels, cents	63.84	Deposits of U. S. disbursing officers	
Specie	7,500.55		
Legal-tender notes	10,000.00	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	28.06
Total	217,192.47	Total	217,192.47

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Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,422.05	Capital stock paid in	$50,000.00
Overdrafts	1,884.92		
U. S. bonds to secure circulation	17,500.00	Surplus fund	8,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,772.86
U. S. bonds on hand	100.00	National-bank notes outstanding	14,250.00
Premiums on U. S. bonds	371.10	State-bank notes outstanding	
Stocks, securities, etc	20,940.40		
Bank'g house, furniture, and fixtures	4,935.00		
Other real estate and mortg's owned	5,152.72	Due to other national banks	1,620.71
Due from other national banks	32,760.15	Due to State banks and bankers	
Due from State banks and bankers	22,597.75		
Due from approved reserve agents	47,577.79	Dividends unpaid	3.00
Checks and other cash items	344.18		
Exchanges for clearing house		Individual deposits	256,768.39
Bills of other national banks	2,460.00	United States deposits	
Fractional currency, nickels, cents	41.40	Deposits of U.S. disbursing officers	
Specie	13,490.00		
Legal-tender notes	2,000.00	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	3,100.00
Total	340,364.96	Total	340,364.96

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$152,408.78	Capital stock paid in	$60,000.00
Overdrafts	1,248.42		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,252.53
U. S. bonds on hand	9,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,700.00		
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	12,398.69	Due to State banks and bankers	
Due from State banks and bankers	346.94		
Due from approved reserve agents	39,845.82	Dividends unpaid	
Checks and other cash items	469.79		
Exchanges for clearing house		Individual deposits	193,451.00
Bills of other national banks	4,045.00	United States deposits	
Fractional currency, nickels, cents	356.99	Deposits of U.S. disbursing officers	
Specie	25,478.10		
Legal-tender notes	7,055.00	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.	1,000.00	Liabilities other than those above stated	
Total	301,703.53	Total	301,703.53

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. J. WARREN WOOD, *Cashier.*

Loans and discounts	$144,549.42	Capital stock paid in	$50,000.00
Overdrafts	74.76		
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	1,545.21
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	3,180.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,715.00	Due to other national banks	2,288.51
Due from other national banks	332.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,384.55	Dividends unpaid	
Checks and other cash items	208.00		
Exchanges for clearing house		Individual deposits	125,361.07
Bills of other national banks	420.00	United States deposits	
Fractional currency, nickels, cents	21.43	Deposits of U.S. disbursing officers	
Specie	7,796.80		
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	193,744.79	Total	193,744.79

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Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.* No. 2360. P. V. BONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,636.76	Capital stock paid in	$50,000.00
Overdrafts	3,330.87		
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	8,224.42
U. S. bonds on hand	31,400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	8,729.25	State-bank notes outstanding	
Stocks, securities, etc	21,002.23		
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	1,939.64		
Due from State banks and bankers	113.18	Dividends unpaid	
Due from approved reserve agents	48,307.63		
Checks and other cash items	2,739.45	Individual deposits	223,504.77
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	509.68		
Specie	12,052.50	Notes and bills rediscounted	
Legal-tender notes	14,218.00	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	361,729.19	Total	361,729.19

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.* No. 3519. R. P. HARTSHORN, *Cashier.*

Loans and discounts	$283,339.86	Capital stock paid in	$100,000.00
Overdrafts	924.24		
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	4,513.17
U. S. bonds on hand		National-bank notes outstanding	66,550.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	5,900.00		
Bank'g house, furniture, and fixtures	2,235.36	Due to other national banks	182.12
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	58,993.97		
Checks and other cash items	245.28	Individual deposits	269,779.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,483.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.11		
Specie	18,125.85	Notes and bills rediscounted	6,500.00
Legal-tender notes	5,768.00	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	464,024.67	Total	464,024.67

First National Bank, Lima.

THEO. D. ROBB, *President.* No. 2035. C. D. CRITES, *Cashier.*

Loans and discounts	$252,655.98	Capital stock paid in	$100,000.00
Overdrafts	6,862.13		
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	3,546.21
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	7,500.00	Due to other national banks	5,288.28
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	796.71		
Due from State banks and bankers	464.78	Dividends unpaid	
Due from approved reserve agents	269,935.21		
Checks and other cash items	1,720.94	Individual deposits	466,861.11
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	111.60		
Specie	15,273.25	Notes and bills rediscounted	
Legal-tender notes	16,000.00	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	600,195.60	Total	600,195.60

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Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. L. H. KIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,378.66	Capital stock paid in	$120,000.00
Overdrafts	9,150.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,558.57
U. S. bonds on hand		National-bank notes outstanding	26,240.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,176.85		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,175.89	Due to other national banks	754.01
Due from other national banks	55,867.47	Due to State banks and bankers	3,982.89
Due from State banks and bankers	650.97		
Due from approved reserve agents	96,755.98	Dividends unpaid	2,104.00
Checks and other cash items	4,022.43		
Exchanges for clearing house		Individual deposits	432,822.69
Bills of other national banks	1,590.00	United States deposits	
Fractional currency, nickels, cents	176.31	Deposits of U.S. disbursing officers	
Specie	11,167.00		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	601,961.56	Total	601,961.56

First National Bank, Lockland.

G. W. WALKER, *President.* No. 4133. L. M. SANFORD, *Cashier.*

Loans and discounts	$76,690.21	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,030.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,664.71		
Bank'g house, furniture, and fixtures	7,300.00		
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	45,780.19	Dividends unpaid	35.00
Checks and other cash items	1,255.00		
Exchanges for clearing house		Individual deposits	144,032.13
Bills of other national banks	4,100.00	United States deposits	
Fractional currency, nickels, cents	182.43	Deposits of U.S. disbursing officers	
Specie	9,500.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	228,597.54	Total	228,597.54

Madison National Bank, London.

W. M. JONES, *President.* No. 1064. WYATT MINSHALL, *Cashier.*

Loans and discounts	$261,799.71	Capital stock paid in	$120,000.00
Overdrafts	5,379.71		
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	2,971.28
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	2,300.00		
Other real estate and mortg's owned		Due to other national banks	26.35
Due from other national banks	21,226.34	Due to State banks and bankers	
Due from State banks and bankers	2,399.23		
Due from approved reserve agents	56,441.63	Dividends unpaid	
Checks and other cash items	3,740.11		
Exchanges for clearing house		Individual deposits	243,114.87
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	115.77	Deposits of U.S. disbursing officers	
Specie	17,360.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	417,112.50	Total	417,112.50

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Malta National Bank, Malta.

J. M. ROGERS, *President.* No. 2052. J. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,824.22	Capital stock paid in	$50,000.00
Overdrafts	522.77		
U. S. bonds to secure circulation	30,000.00	Surplus fund	910.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,176.23
U. S. bonds on hand		National-bank notes outstanding	25,950.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,198.82	Due to other national banks	967.04
Due from other national banks	19,623.39	Due to State banks and bankers	
Due from State banks and bankers	554.63		
Due from approved reserve agents	8,240.83	Dividends unpaid	
Checks and other cash items	2,807.15		
Exchanges for clearing house		Individual deposits	78,028.78
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	110.24	Deposits of U.S. disbursing officers	
Specie	6,300.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,032.05	Total	157,032.05

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$237,460.41	Capital stock paid in	$100,000.00
Overdrafts	3,413.70		
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	2,342.09
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	1,056.08
Due from other national banks	25,217.87	Due to State banks and bankers	1,160.05
Due from State banks and bankers	3,189.02		
Due from approved reserve agents	28,454.58	Dividends unpaid	
Checks and other cash items	2,379.67		
Exchanges for clearing house	2,592.15	Individual deposits	185,495.06
Bills of other national banks	8,956.00	United States deposits	
Fractional currency, nickels, cents	43.88	Deposits of U.S. disbursing officers	
Specie	4,221.00		
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	352,553.28	Total	352,553.28

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.* No. 800. E. REMY, *Cashier.*

Loans and discounts	$197,244.69	Capital stock paid in	$150,000.00
Overdrafts	733.02		
U. S. bonds to secure circulation	62,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	953.70
U. S. bonds on hand	2,000.00	National-bank notes outstanding	56,250.00
Premiums on U. S. bonds	7,738.75	State-bank notes outstanding	
Stocks, securities, etc.	14,032.11		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	2,091.80
Due from other national banks	7,820.89	Due to State banks and bankers	5,580.24
Due from State banks and bankers	1,850.08		
Due from approved reserve agents	73,552.92	Dividends unpaid	
Checks and other cash items	4,137.91		
Exchanges for clearing house		Individual deposits	259,217.29
Bills of other national banks	11,356.00	United States deposits	
Fractional currency, nickels, cents	357.06	Deposits of U.S. disbursing officers	
Specie	14,957.10		
Legal-tender notes	55,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	481,593.03	Total	481,593.03

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First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$781,507.04	Capital stock paid in	$150,000.00
Overdrafts	4,311.00		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	83,057.02
U. S. bonds on hand			
Premiums on U. S. bonds	30,000.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	73,125.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	20,080.00	Due to other national banks	19,217.98
Due from other national banks	30,731.03	Due to State banks and bankers	19,329.03
Due from State banks and bankers	5,130.60		
Due from approved reserve agents	219,349.49	Dividends unpaid	
Checks and other cash items	8,021.24		
Exchanges for clearing house		Individual deposits	977,217.98
Bills of other national banks	1,062.00	United States deposits	50,000.00
Fractional currency, nickels, cents	368.11	Deposits of U.S. disbursing officers	
Specie	39,399.50		
Legal-tender notes	31,487.00	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	1,463,822.01	Total	1,463,822.01

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.* No. 4164. T. M. SHEETS, *Cashier.*

Loans and discounts	$254,679.67	Capital stock paid in	$100,000.00
Overdrafts	2,000.23		
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	13,721.24
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	30,680.00
Stocks, securities, etc	11,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	7,822.47
Due from other national banks	57,068.92	Due to State banks and bankers	21,706.10
Due from State banks and bankers	1,817.36		
Due from approved reserve agents	61,915.71	Dividends unpaid	
Checks and other cash items	9,460.59		
Exchanges for clearing house		Individual deposits	315,254.17
Bills of other national banks	2,120.00	United States deposits	
Fractional currency, nickels, cents	137.50	Deposits of U.S. disbursing officers	
Specie	35,822.00		
Legal-tender notes	10,287.00	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	509,183.98	Total	509,183.98

German National Bank, Marietta.

W. H. EBINGER, *President.* No. 5212. S. L. ANGLE, *Cashier.*

Loans and discounts	$28,431.35	Capital stock paid in	$60,000.00
Overdrafts		Capital stock paid in not certified	4,999.50
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	
Premiums on U. S. bonds	2,109.38		
Stocks, securities, etc	697.83	National-bank notes outstanding	
Bank'g house, furniture, and fixtures	793.11	State-bank notes outstanding	
Other real estate and mortg's owned			
Due from other national banks		Due to other national banks	1,980.85
Due from State banks and bankers	219.92	Due to State banks and bankers	69.00
Due from approved reserve agents	18,406.16		
Checks and other cash items	915.57	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	500.00	Individual deposits	24,352.04
Fractional currency, nickels, cents	7.17	United States deposits	
Specie	3,220.90	Deposits of U.S. disbursing officers	
Legal-tender notes	11,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S		Liabilities other than those above stated	
Total	91,401.39	Total	91,401.39

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First National Bank, Massillon.

CHARLES STEESE, *President.* No. 216. J. M. SCHUCKERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$984,096.05	Capital stock paid in	$150,000.00
Overdrafts	178.81		
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	140,765.27
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	17,730.31	State-bank notes outstanding	
Stocks, securities, etc	213,617.50		
Bank'g house, furniture, and fixtures	9,404.01	Due to other national banks	12,032.97
Other real estate and mortg's owned		Due to State banks and bankers	3,388.13
Due from other national banks	2,153.73		
Due from State banks and bankers	10,510.36	Dividends unpaid	900.00
Due from approved reserve agents	155,806.05		
Checks and other cash items	8,808.62	Individual deposits	1,134,491.64
Exchanges for clearing house		United States deposits	
Bills of other national banks	153.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	67.94		
Specie	60,301.63	Notes and bills rediscounted	
Legal-tender notes	7,000.00	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	1,626,578.01	Total	1,626,578.01

Merchants' National Bank, Massillon.

J. W. MCCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Loans and discounts	$635,611.81	Capital stock paid in	$150,000.00
Overdrafts	198.74		
U. S. bonds to secure circulation	132,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,135.47
U. S. bonds on hand		National-bank notes outstanding	118,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,500.00	Due to other national banks	13,219.30
Other real estate and mortg's owned		Due to State banks and bankers	1,301.61
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	78,642.21		
Checks and other cash items	244.08	Individual deposits	524,599.22
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	236.26		
Specie	22,380.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,940.00		
Due from Treasurer U. S	2.50	Liabilities other than those above stated	56,000.00
Total	917,055.60	Total	917,055.60

Union National Bank, Massillon.

J. H. HUNT, *President.* No. 1318. H. L. MCLAIN, *Cashier.*

Loans and discounts	$562,860.92	Capital stock paid in	$150,000.00
Overdrafts	118.26		
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	15,423.20
U. S. bonds on hand	2,000.00	National-bank notes outstanding	45,450.00
Premiums on U. S. bonds	5,050.00	State-bank notes outstanding	
Stocks, securities, etc	9,582.33		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	8,810.98
Other real estate and mortg's owned		Due to State banks and bankers	657.16
Due from other national banks			
Due from State banks and bankers	1,094.16	Dividends unpaid	
Due from approved reserve agents	71,958.95		
Checks and other cash items	2,170.60	Individual deposits	500,784.69
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.31		
Specie	26,820.00	Notes and bills rediscounted	
Legal-tender notes	12,591.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	322.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	751,126.03	Total	751,126.03

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Vinton County National Bank, McArthur.

D. WILL, *President.* No. 2036. A. WILL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,328.62	Capital stock paid in	$50,000.00
Overdrafts	556.42		
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	1,925.81
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	449.62	State-bank notes outstanding	
Stocks, securities, etc	47,632.56		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	100.00	Due to other national banks	1,756.43
Due from other national banks	1,862.61	Due to State banks and bankers	
Due from State banks and bankers	4,283.90		
Due from approved reserve agents	42,258.59	Dividends unpaid	
Checks and other cash items	232.18		
Exchanges for clearing house		Individual deposits	142,483.73
Bills of other national banks	1,113.00	United States deposits	
Fractional currency, nickels, cents	73.47	Deposits of U.S. disbursing officers	
Specie	17,290.00		
Legal-tender notes	6,360.00	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	228,665.97	Total	228,665.97

First National Bank, McConnelsville.

J. K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Loans and discounts	$192,929.00	Capital stock paid in	$100,000.00
Overdrafts	2,000.94		
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	1,480.44
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,212.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	1,271.86
Due from other national banks	1,550.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,323.70	Dividends unpaid	
Checks and other cash items	3,350.13		
Exchanges for clearing house		Individual deposits	170,080.07
Bills of other national banks	3,718.00	United States deposits	
Fractional currency, nickels, cents	49.93	Deposits of U.S. disbursing officers	
Specie	23,760.00		
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.	112.56	Liabilities other than those above stated	
Total	313,332.37	Total	313,332.37

Medina County National Bank, Medina.

B. H. WOOD, *President.* No. 5139. B. HENDRICKSON, *Cashier.*

Loans and discounts	$162,434.38	Capital stock paid in	$50,000.00
Overdrafts	214.69		
U. S. bonds to secure circulation	34,940.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,324.88
U. S. bonds on hand		National-bank notes outstanding	30,850.00
Premiums on U. S. bonds	1,784.38	State-bank notes outstanding	
Stocks, securities, etc	4,595.00		
Bank'g house, furniture, and fixtures	4,936.75		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,959.49	Due to State banks and bankers	
Due from State banks and bankers	30.00		
Due from approved reserve agents	19,727.38	Dividends unpaid	
Checks and other cash items	510.40		
Exchanges for clearing house		Individual deposits	156,412.14
Bills of other national banks	2,083.00	United States deposits	
Fractional currency, nickels, cents	108.80	Deposits of U.S. disbursing officers	
Specie	2,682.75		
Legal-tender notes	5,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	230.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,587.02	Total	244,587.02

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Old Phœnix National Bank, Medina.

J. ANDREW, *President.* No. 4842. BLAKE MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,445.33	Capital stock paid in	$75,000.00
Overdrafts	127.80		
U. S. bonds to secure circulation	44,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,344.63
U. S. bonds on hand		National-bank notes outstanding	39,600.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	12,198.00		
Bank'g house, furniture, and fixtures	600.00	Due to other national banks	350.03
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,945.30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	47,334.09		
Checks and other cash items	6,896.22	Individual deposits	412,238.88
Exchanges for clearing house		United States deposits	
Bills of other national banks	556.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	300.60		
Specie	4,100.20	Notes and bills rediscounted	
Legal-tender notes	11,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,980.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	546,533.54	Total	546,533.54

First National Bank, Miamisburg.

N. J. CATROW, *President.* No. 3876. H. G. CATROW, *Cashier.*

Loans and discounts	$360,517.77	Capital stock paid in	$100,000.00
Overdrafts	612.63		
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	32,284.99
U. S. bonds on hand	10,800.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,700.00	State-bank notes outstanding	
Stocks, securities, etc	93,568.40		
Bank'g house, furniture, and fixtures	12,885.00	Due to other national banks	5,069.06
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,372.07		
Due from State banks and bankers	6,790.44	Dividends unpaid	
Due from approved reserve agents	112,926.28		
Checks and other cash items	248.08	Individual deposits	480,847.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,462.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	233.29		
Specie	18,210.50	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	735,701.46	Total	735,701.46

Citizens' National Bank, Miamisburg.

WM. GAMBLE, *President.* No. 4822. TOM V. LYONS, JR., *Cashier.*

Loans and discounts	$238,309.87	Capital stock paid in	$100,000.00
Overdrafts	67.60		
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	15,134.76
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	7,772.61		
Bank'g house, furniture, and fixtures	1,700.00	Due to other national banks	1,101.87
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	531.82		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	76,226.41		
Checks and other cash items	341.06	Individual deposits	220,976.42
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,881.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	286.18		
Specie	9,496.50	Notes and bills rediscounted	
Legal-tender notes	12,475.00	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	379,713.05	Total	379,713.05

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First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,207.08	Capital stock paid in	$100,000.00
Overdrafts	12.64		
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	11,083.67
U. S. bonds on hand	5,000.00	National-bank notes outstanding	35,997.50
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	2,887.37		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	34,577.17	Due to other national banks	4,939.59
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,388.31	Dividends unpaid	
Checks and other cash items	854.36		
Exchanges for clearing house		Individual deposits	284,174.57
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	504.80	Deposits of U.S. disbursing officers	
Specie	17,213.60		
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	486,195.33	Total	486,195.33

Merchants' National Bank, Middletown.

PAUL J. SORG, *President.* No. 2025. J. W. BOYD, *Cashier.*

Loans and discounts	$517,353.03	Capital stock paid in	$200,000.00
Overdrafts	22.23		
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	104,571.16
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	92,556.70		
Bank'g house, furniture, and fixtures	21,715.54		
Other real estate and mortg's owned	41,673.48	Due to other national banks	15,978.83
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	195,907.24	Dividends unpaid	
Checks and other cash items	630.03		
Exchanges for clearing house		Individual deposits	515,337.41
Bills of other national banks	380.00	United States deposits	45,000.00
Fractional currency, nickels, cents	258.93	Deposits of U.S. disbursing officers	
Specie	14,781.22		
Legal-tender notes	23,309.00	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	1,070,887.40	Total	1,070,887.40

Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. F. L. COOK, *Cashier.*

Loans and discounts	$86,036.05	Capital stock paid in	$50,000.00
Overdrafts	145.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,782.33
U. S. bonds on hand	50.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	19,830.66		
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	4.50	Due to State banks and bankers	
Due from State banks and bankers	22.00		
Due from approved reserve agents	35,904.54	Dividends unpaid	18.00
Checks and other cash items	155.30		
Exchanges for clearing house		Individual deposits	107,648.16
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	69.58	Deposits of U.S. disbursing officers	
Specie	9,380.00		
Legal-tender notes	2,525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	210,248.49	Total	210,248.49

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First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,198.61	Capital stock paid in	$50,000.00
Overdrafts	4,330.73		
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	3,057.53
U. S. bonds on hand	5,000.00		
Premiums on U. S. bonds	630.60	National-bank notes outstanding	45,000.00
Stocks, securities, etc	16,024.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Due to other national banks	1,228.68
Due from other national banks	6,131.47	Due to State banks and bankers	381.17
Due from State banks and bankers	33,025.03		
Due from approved reserve agents	58,035.88	Dividends unpaid	100.00
Checks and other cash items	459.24		
Exchanges for clearing house		Individual deposits	292,565.43
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	52.00	Deposits of U. S. disbursing officers	
Specie	14,375.00		
Legal-tender notes	3,500.00	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	402,332.81	Total	402,332.81

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Loans and discounts	$122,778.95	Capital stock paid in	$50,000.00
Overdrafts	2,547.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,550.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,810.91
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	2,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,450.00		
Other real estate and mortg's owned		Due to other national banks	2,631.64
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,340.46	Dividends unpaid	
Checks and other cash items	1,666.08		
Exchanges for clearing house		Individual deposits	142,223.37
Bills of other national banks	9,187.00	United States deposits	
Fractional currency, nickels, cents	147.73	Deposits of U. S. disbursing officers	
Specie	8,885.75		
Legal-tender notes	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	217,465.92	Total	217,465.92

Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.* No. 2459. SAMUEL P. GAGE, *Cashier.*

Loans and discounts	$138,992.70	Capital stock paid in	$50,000.00
Overdrafts	802.51		
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	8,287.47
U. S. bonds on hand			
Premiums on U. S. bonds	1,306.25	National-bank notes outstanding	22,500.00
Stocks, securities, etc	2,250.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,686.12		
Other real estate and mortg's owned	2,688.73	Due to other national banks	416.00
Due from other national banks	10,604.88	Due to State banks and bankers	46.43
Due from State banks and bankers	6,229.73		
Due from approved reserve agents	36,620.21	Dividends unpaid	15.00
Checks and other cash items	433.54		
Exchanges for clearing house		Individual deposits	153,881.23
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	18.96	Deposits of U. S. disbursing officers	
Specie	7,582.50		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	245,146.13	Total	245,146.13

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First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,961.44	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	3,376.86
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	18,274.50		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	1,259.63
Due from other national banks		Due to State banks and bankers	2,192.89
Due from State banks and bankers	3,182.04		
Due from approved reserve agents	8,551.13	Dividends unpaid	
Checks and other cash items	2,331.11		
Exchanges for clearing house		Individual deposits	138,334 18
Bills of other national banks	5,030.00	United States deposits	
Fractional currency, nickels, cents	53.34	Deposits of U.S. disbursing officers	
Specie	5,400.00		
Legal-tender notes	7,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	400,163.56	Total	400,163.56

First National Bank, Mount Vernon.

FRED. D. STURGES, *President.* No. 908. ——— ———, *Cashier.*

Loans and discounts	$49,682.76	Capital stock paid in	$50,000.00
Overdrafts	715.95		
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	797.39
U. S. bonds on hand		National-bank notes outstanding	100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,625.00		
Bank'g house, furniture, and fixtures	13,400.00		
Other real estate and mortg's owned	9,500.00	Due to other national banks	5,686.84
Due from other national banks	88,896.42	Due to State banks and bankers	263.52
Due from State banks and bankers	3,507.54		
Due from approved reserve agents	37,391.85	Dividends unpaid	
Checks and other cash items	1,468.18		
Exchanges for clearing house		Individual deposits	310,995.34
Bills of other national banks	6,570.00	United States deposits	
Fractional currency, nickels, cents	62.49	Deposits of U.S. disbursing officers	
Specie	19,628.40		
Legal-tender notes	75,332.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,843.09	Total	382,843.09

Knox National Bank, Mount Vernon.

C. COOPER, *President.* No. 3328. JNO. M. EWALT, *Cashier.*

Loans and discounts	$165,301.68	Capital stock paid in	$50,000.00
Overdrafts	1,046.77		
U. S. bonds to secure circulation	23,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,333.65
U. S. bonds on hand	400.00	National-bank notes outstanding	20,700.00
Premiums on U. S. bonds	28.00	State-bank notes outstanding	
Stocks, securities, etc	6,160.00		
Bank'g house, furniture, and fixtures	760.00		
Other real estate and mortg's owned	2,400.00	Due to other national banks	3,200.74
Due from other national banks	65,180.51	Due to State banks and bankers	2,955.66
Due from State banks and bankers			
Due from approved reserve agents	13,065.38	Dividends unpaid	150.00
Checks and other cash items	1,591.12		
Exchanges for clearing house		Individual deposits	242,900.25
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	271.84	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	23,000.00	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	329,740.30	Total	329,740.30

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First National Bank, Napoleon.

DAVID MEEKISON, *President.* No. 5218. J. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$16,463.02	Capital stock paid in	$25,000.00
Overdrafts		Capital stock paid in not certified	19,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	1,093.75	National-bank notes outstanding	
Stocks, securities, etc	109.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned			
Due from other national banks	6,280.84	Due to other national banks	
Due from State banks and bankers	8,800.00	Due to State banks and bankers	
Due from approved reserve agents	5,686.77		
Checks and other cash items		Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	4,000.00	Individual deposits	21,031.92
Fractional currency, nickels, cents	98.15	United States deposits	
Specie	3,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	6,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	65,531.92	Total	65,531.92

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. E. C. WRIGHT, *Cashier.*

Loans and discounts	$215,260.34	Capital stock paid in	$100,000.00
Overdrafts	1,524.88		
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	4,552.24
U. S. bonds on hand	21,700.00	National-bank notes outstanding	16,495.00
Premiums on U. S. bonds	4,815.00	State-bank notes outstanding	
Stocks, securities, etc	1,678.29		
Bank'g house, furniture, and fixtures	16,800.00		
Other real estate and mortg's owned	463.50	Due to other national banks	7,698.35
Due from other national banks	80,271.90	Due to State banks and bankers	3,498.93
Due from State banks and bankers	892.44		
Due from approved reserve agents	12,217.76	Dividends unpaid	
Checks and other cash items	11,535.99		
Exchanges for clearing house		Individual deposits	298,112.93
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	111.50	Deposits of U.S. disbursing officers	
Specie	16,000.00		
Legal-tender notes	25,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S	761.10	Liabilities other than those above stated	
Total	450,357.45	Total	450,357.45

People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, *Cashier.*

Loans and discounts	$399,609.26	Capital stock paid in	$150,000.00
Overdrafts	2,304.30		
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	8,599.29
U. S. bonds on hand	3,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,000.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,900.00	Due to other national banks	6,429.92
Due from other national banks	1,815.38	Due to State banks and bankers	3,980.22
Due from State banks and bankers	1,514.11		
Due from approved reserve agents	24,313.58	Dividends unpaid	
Checks and other cash items	4,693.12		
Exchanges for clearing house		Individual deposits	352,461.39
Bills of other national banks	5,800.00	United States deposits	
Fractional currency, nickels, cents	173.07	Deposits of U.S. disbursing officers	
Specie	30,000.00		
Legal-tender notes	50,000.09	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	611,470.82	Total	611,470.82

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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	$112,089.74	Capital stock paid in	$50,000.00
Overdrafts	318.50		
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	7,079.21
U. S. bonds on hand		National-bank notes outstanding	11,247.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	5,503.59	Due to other national banks	2,158.79
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	66,265.48	Dividends unpaid	
Checks and other cash items	2,301.41		
Exchanges for clearing house		Individual deposits	138,615.22
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	134.41	Deposits of U.S. disbursing officers	
Specie	6,985.00		
Legal-tender notes	3,320.00	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	214,100.63	Total	214,100.63

Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.* No. 1999. B. P. SCOTT, *Cashier.*

Loans and discounts	$310,443.93	Capital stock paid in	$50,000.00
Overdrafts	1,398.75		
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	959.02
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	4,406.00		
Other real estate and mortg's owned		Due to other national banks	1,661.34
Due from other national banks	10,049.00	Due to State banks and bankers	
Due from State banks and bankers	2,121.80		
Due from approved reserve agents	67,002.73	Dividends unpaid	90.00
Checks and other cash items	857.38		
Exchanges for clearing house		Individual deposits	370,281.73
Bills of other national banks	5,900.00	United States deposits	
Fractional currency, nickels, cents	400.00	Deposits of U.S. disbursing officers	
Specie	11,600.00		
Legal-tender notes	16,000.00	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	444,242.09	Total	444,242.09

First National Bank, New Richmond.

FRANK DAVIS, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Loans and discounts	$108,037.65	Capital stock paid in	$80,000.00
Overdrafts	572.11		
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	660.67
U. S. bonds on hand		National-bank notes outstanding	69,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,136.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	24.85
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,485.53	Dividends unpaid	
Checks and other cash items	1,001.25		
Exchanges for clearing house		Individual deposits	95,625.42
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	38.40	Deposits of U.S. disbursing officers	
Specie	4,000.00		
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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	265,370.94	Total	265,370.94

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First National Bank, Niles.

R. G. SYKES, *President.* No. 4190. WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,153.17	Capital stock paid in	$50,000.00
Overdrafts	4,978.64		
U. S. bonds to secure circulation	21,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,677.75
U. S. bonds on hand	2,400.00	National-bank notes outstanding	18,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,361.06		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	11,268.21
Due from other national banks	181.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,509.07	Dividends unpaid	16.00
Checks and other cash items	269.77		
Exchanges for clearing house		Individual deposits	272,008.28
Bills of other national banks	1,465.00	United States deposits	
Fractional currency, nickels, cents	66.88	Deposits of U.S. disbursing officers	
Specie	11,317.00		
Legal-tender notes	5,006.00	Notes and bills rediscounted	4,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.	216.75	Liabilities other than those above stated	
Total	378,870.24	Total	378,870.24

City National Bank, Niles.

H. H. MASON, *President.* No. 4977. WM. HERBERT, *Cashier.*

Loans and discounts	$183,027.95	Capital stock paid in	$60,000.00
Overdrafts	1,173.74		
U. S. bonds to secure circulation	36,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,823.63
U. S. bonds on hand	1,000.00	National-bank notes outstanding	32,400.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	6,350.00		
Bank'g house, furniture, and fixtures	12,763.83		
Other real estate and mortg's owned	574.76	Due to other national banks	6,067.23
Due from other national banks	2,802.12	Due to State banks and bankers	57.90
Due from State banks and bankers			
Due from approved reserve agents	10,511.94	Dividends unpaid	48.00
Checks and other cash items	505.79		
Exchanges for clearing house		Individual deposits	183,265.64
Bills of other national banks	3,792.00	United States deposits	
Fractional currency, nickels, cents	781.27	Deposits of U.S. disbursing officers	
Specie	16,059.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,620.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	288,162.40	Total	288,162.40

First National Bank, North Baltimore.

A. EMERINE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Loans and discounts	$187,741.82	Capital stock paid in	$60,000.00
Overdrafts	1,206.16		
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	2,669.10
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	8,560.00		
Other real estate and mortg's owned		Due to other national banks	294.30
Due from other national banks	660.13	Due to State banks and bankers	
Due from State banks and bankers	2,496.13		
Due from approved reserve agents	88,930.12	Dividends unpaid	
Checks and other cash items	1,200.00		
Exchanges for clearing house		Individual deposits	252,364.64
Bills of other national banks	4,700.00	United States deposits	
Fractional currency, nickels, cents	218.68	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	10,000.00	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	334,828.04	Total	334,828.04

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First National Bank, Norwalk.

E. G. GARDINER, *President.* No. 215. J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and disconnts	$140,011.14	Capital stock paid in	$50,000.00
Overdrafts	426.46		
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	4,102.62
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	29,956.64		
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	4,035.00	Due to other national banks	1,684.55
Due from other national banks	10,263.70	Due to State banks and bankers	388.26
Due from State banks and bankers	876.34		
Due from approved reserve agents	11,218.87	Dividends unpaid	
Checks and other cash items	741.75		
Exchanges for clearing house		Individual deposits	168,132.54
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	69.57	Deposits of U.S. disbursing officers	
Specie	17,225.00		
Legal-tender notes	14,500.00	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	244,607.97	Total	244,607.97

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$244,397.10	Capital stock paid in	$100,000.00
Overdrafts	3,131.55		
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	17,823.57
U. S. bonds on hand		National-bank notes outstanding	44,160.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	34,588.08		
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,344.00	Due to other national banks	4,380.99
Due from other national banks	5,955.48	Due to State banks and bankers	169.32
Due from State banks and bankers	863.77		
Due from approved reserve agents	54,921.63	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	305,141.10
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	89.47	Deposits of U.S. disbursing officers	
Specie	57,183.90		
Legal-tender notes	24,150.00	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	491,674.98	Total	491,674.98

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. B. SPEAR, *Cashier.*

Loans and discounts	$189,110.55	Capital stock paid in	$60,000.00
Overdrafts	325.26		
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	3,974.84
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	18,297.53		
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned	4,700.00	Due to other national banks	1,737.22
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	21.71		
Due from approved reserve agents	58,215.98	Dividends unpaid	
Checks and other cash items	808.28		
Exchanges for clearing house		Individual deposits	207,963.69
Bills of other national banks	1,440.00	United States deposits	
Fractional currency, nickels, cents	99.19	Deposits of U.S. disbursing officers	
Specie	5,332.25		
Legal-tender notes	1,800.00	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	298,275.75	Total	298,275.75

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First National Bank, Oxford.

F. S. HEATH, *President.* No. 4599. C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,905.71	Capital stock paid in	$50,000.00
Overdrafts	3,708.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,418.86
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc.	5,309.09		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	75.02
Due from other national banks	21,538.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,364.31	Dividends unpaid	30.00
Checks and other cash items	534.86		
Exchanges for clearing house		Individual deposits	144,786.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	60.04	Deposits of U S. disbursing officers	
Specie	4,165.50		
Legal-tender notes	9,411.00	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	237,560.21	Total	237,560.21

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$440,528.43	Capital stock paid in	$200,000.00
Overdrafts	269.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,711.53
U. S. bonds on hand	3,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,606.00	State-bank notes outstanding	
Stocks, securities, etc	23,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	20,334.91	Due to other national banks	9,516.63
Due from other national banks	22,577.74	Due to State banks and bankers	116.55
Due from State banks and bankers	527.15		
Due from approved reserve agents	57,776.13	Dividends unpaid	331.00
Checks and other cash items	316.25		
Exchanges for clearing house		Individual deposits	377,115.95
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	21.27	Deposits of U.S. disbursing officers	
Specie	10,540.00		
Legal-tender notes	5,150.00	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	657,991.66	Total	657,991.66

Third National Bank, Piqua.

WM. SNIFF, *President.* No. 3750. M. G. SMITH, *Cashier.*

Loans and discounts	$235,471.62	Capital stock paid in	$100,000.00
Overdrafts	996.48		
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	2,913.06
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	11,678.09		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	5,654.10	Due to other national banks	641.24
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,489.76	Dividends unpaid	99.39
Checks and other cash items	1,235.00		
Exchanges for clearing house		Individual deposits	171,349.45
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	303.09	Deposits of U.S. disbursing officers	
Specie	7,800.00		
Legal-tender notes	7,300.00	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	317,503.14	Total	317,503.14

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Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,952.21	Capital stock paid in	$150,000.00
Overdrafts	54.56		
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	25,049.36
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	208,414.22		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	3,092.63
Due from other national banks	42,016.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	57,781.59	Dividends unpaid	35.00
Checks and other cash items	1,040.48		
Exchanges for clearing house		Individual deposits	430,102.30
Bills of other national banks	10,700.00	United States deposits	
Fractional currency, nickels, cents	258.20	Deposits of U.S. disbursing officers	
Specie	14,000.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	624.00	Liabilities other than those above stated	
Total	672,029.29	Total	672,029.29

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$380,416.25	Capital stock paid in	$200,000.00
Overdrafts	3,097.67		
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	65,815.87
U. S. bonds on hand	25,460.00	National-bank notes outstanding	44,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,600.00		
Bank'g house, furniture, and fixtures	22,140.00		
Other real estate and mortg's owned		Due to other national banks	17,697.70
Due from other national banks	1,445.60	Due to State banks and bankers	
Due from State banks and bankers	36.00		
Due from approved reserve agents	197,526.29	Dividends unpaid	1,343.60
Checks and other cash items	3,017.05		
Exchanges for clearing house		Individual deposits	428,680.12
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	157.83	Deposits of U.S. disbursing officers	
Specie	14,000.00		
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.	240.00	Liabilities other than those above stated	
Total	797,886.69	Total	797,886.69

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. A. M. TRAGO, *Cashier.*

Loans and discounts	$127,126.86	Capital stock paid in	$50,000.00
Overdrafts	1,929.64		
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	2,602.79
U. S. bonds on hand	400.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	173.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	980.00	Due to other national banks	1,080.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	51,299.38	Dividends unpaid	
Checks and other cash items	1,142.50		
Exchanges for clearing house		Individual deposits	141,960.30
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	41.79	Deposits of U.S. disbursing officers	
Specie	5,900.00		
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.	1,000.00	Liabilities other than those above stated	
Total	250,643.67	Total	250,643.67

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Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,048.53	Capital stock paid in	$50,000.00
Overdrafts	118.32		
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	3,373.00
U. S. bonds on hand	71,900.00	National-bank notes outstanding	21,400.00
Premiums on U. S. bonds	5,860.25	State-bank notes outstanding	
Stocks, securities, etc	24.513.11		
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Due to other national banks	5,053.31
Due from other national banks	12,022.99	Due to State banks and bankers	11,849.34
Due from State banks and bankers	1,190.54		
Due from approved reserve agents	29,858.06	Dividends unpaid	
Checks and other cash items	417.88		
Exchanges for clearing house		Individual deposits	233,718.58
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	63.80	Deposits of U.S. disbursing officers	
Specie	25,191.75		
Legal-tender notes	23,784.00	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	329,894.23	Total	329,894.23

First National Bank, Portsmouth.

J. W. BANNON, *President.* No. 68. S. LABOLD, *Cashier.*

Loans and discounts	$437,743.14	Capital stock paid in	$100,000.00
Overdrafts	1,356.21		
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	10,498.52
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,156.25	State-bank notes outstanding	
Stocks, securities, etc	4,800.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	18,572.69	Due to other national banks	6,095.84
Due from other national banks	20,304.15	Due to State banks and bankers	
Due from State banks and bankers	5,903.41		
Due from approved reserve agents	111,650.55	Dividends unpaid	626.58
Checks and other cash items	2,920.34		
Exchanges for clearing house		Individual deposits	517,195.92
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	145.42	Deposits of U.S. disbursing officers	
Specie	7,859.70		
Legal-tender notes	29,000.00	Notes and bills rediscounted	2,000.00
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	701,416.86	Total	701,416.86

Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.* No. 935. C. B. TAYLOR, *Cashier.*

Loans and discounts	$289,933.58	Capital stock paid in	$125,000.00
Overdrafts	819.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,564.19
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,834.40		
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned	10,738.53	Due to other national banks	11,160.20
Due from other national banks	17.392.15	Due to State banks and bankers	9,342.25
Due from State banks and bankers	8,562.11		
Due from approved reserve agents	42,374.89	Dividends unpaid	
Checks and other cash items	11,295.14		
Exchanges for clearing house		Individual deposits	266,485.85
Bills of other national banks	10,590.00	United States deposits	
Fractional currency, nickels, cents	102.89	Deposits of U.S. disbursing officers	
Specie	6,080.00		
Legal-tender notes	15,529.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	488,302.49	Total	488,302.49

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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	$192,834.34	Capital stock paid in	$100,000.00
Overdrafts	2,806.20		
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	2,053.17
U. S. bonds on hand	26,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,950.00	State-bank notes outstanding	
Stocks, securities, etc	3,975.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	10,754.84	Due to other national banks	2,139.10
Due from other national banks	287.19	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	78,280.34	Dividends unpaid	596.00
Checks and other cash items	1,216.05		
Exchanges for clearing house		Individual deposits	230,882.04
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	190.35	Deposits of U.S. disbursing officers	
Specie	25,211.00		
Legal-tender notes	3,300.00	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	378,170.31	Total	378,170.31

First National Bank, Ravenna.

CHARLES MERTS, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$193,059.67	Capital stock paid in	$100,000.00
Overdrafts	141.35		
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	3,560.40
U. S. bonds on hand		National-bank notes outstanding	52,800.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	28,705.19		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	13,488.07
Due from other national banks	545.02	Due to State banks and bankers	
Due from State banks and bankers	78.99		
Due from approved reserve agents	49,713.67	Dividends unpaid	234.00
Checks and other cash items	2,691.03		
Exchanges for clearing house		Individual deposits	182,111.71
Bills of other national banks	2,150.00	United States deposits	
Fractional currency, nickels, cents	64.01	Deposits of U.S. disbursing officers	
Specie	9,596.25		
Legal-tender notes	7,749.00	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	372,194.18	Total	372,194.18

Second National Bank, Ravenna.

C. A. REED, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$144,526.58	Capital stock paid in	$150,000.00
Overdrafts	634.02		
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	12,814.49
U. S. bonds on hand	6,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	108,247.00		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	2,950.00	Due to other national banks	4,701.43
Due from other national banks	22,166.07	Due to State banks and bankers	2,885.41
Due from State banks and bankers	6,801.41		
Due from approved reserve agents	83,501.85	Dividends unpaid	90.00
Checks and other cash items	10,236.10		
Exchanges for clearing house		Individual deposits	258,794.23
Bills of other national banks	2,002.00	United States deposits	
Fractional currency, nickels, cents	84.13	Deposits of U.S. disbursing officers	
Specie	19,900.00		
Legal-tender notes	18,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,236.40		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	547,285.56	Total	547,285.56

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Citizens' National Bank, Ripley.

F. A. STIVERS, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,224.27	Capital stock paid in	$100,000.00
Overdrafts	4,596.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,168.38
U. S. bonds on hand	97,290.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,265.00	State-bank notes outstanding	
Stocks, securities, etc	32,015.01		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	18,450.00	Due to other national banks	801.21
Due from other national banks	1,978.55	Due to State banks and bankers	755.63
Due from State banks and bankers	5.00		
Due from approved reserve agents	11,119.49	Dividends unpaid	
Checks and other cash items	6,000.00		
Exchanges for clearing house		Individual deposits	345,370.58
Bills of other national banks	10,010.00	United States deposits	
Fractional currency, nickels, cents	141.97	Deposits of U.S. disbursing officers	
Specie	35,000.00		
Legal-tender notes	30,000.00	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	548,595.80	Total	548,595.80

Ripley National Bank, Ripley.

WILLIAM A. BLAIR, *President.* No. 2837. E. E. GALBREATH, *Cashier.*

Loans and discounts	$258,849.41	Capital stock paid in	$100,000.00
Overdrafts	5,781.59		
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	4,544.28
U. S. bonds on hand	37,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,384.25	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	17,867.12	Due to other national banks	554.56
Due from other national banks	8,883.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,244.18	Dividends unpaid	
Checks and other cash items	8,247.88		
Exchanges for clearing house		Individual deposits	303,207.56
Bills of other national banks	27,080.00	United States deposits	
Fractional currency, nickels, cents	243.58	Deposits of U.S. disbursing officers	
Specie	30,200.00		
Legal-tender notes	23,500.00	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	500,806.40	Total	500,806.40

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. GEO. V. BROWN, *Cashier.*

Loans and discounts	$235,054.95	Capital stock paid in	$100,000.00
Overdrafts	1,295.73		
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	1,786.21
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	54,500.00		
Bank'g house, furniture, and fixtures	3,450.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	2,943.05
Due from other national banks	3,376.20	Due to State banks and bankers	
Due from State banks and bankers	38.36		
Due from approved reserve agents	71,380.95	Dividends unpaid	
Checks and other cash items	4,234.58		
Exchanges for clearing house		Individual deposits	263,935.67
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	34.16	Deposits of U.S. disbursing officers	
Specie	14,700.00		
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	498,164.93	Total	498,164.93

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Second National Bank, Saint Clairsville.

N. K. KENNON, *President.* No. 4993. I. H. GASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,253.80	Capital stock paid in	$50,000.00
Overdrafts	1,021.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	986.44
U. S. bonds on hand	4,500.00	National-bank notes outstanding	42,740.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	31,312.00		
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26.98	Due to State banks and bankers	2,446.14
Due from State banks and bankers	1,335.43		
Due from approved reserve agents	14,082.04	Dividends unpaid	96.00
Checks and other cash items	806.60		
Exchanges for clearing house		Individual deposits	84,136.40
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	66.66	Deposits of U. S. disbursing officers	
Specie	5,300.20		
Legal-tender notes	640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	184,504.98	Total	184,504.98

First National Bank, Saint Marys.

FRED. DICKER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$213,323.92	Capital stock paid in	$60,000.00
Overdrafts	13.02		
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	1,932.40
U. S. bonds on hand	15,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,068.75	State-bank notes outstanding	
Stocks, securities, etc	6,263.44		
Bank'g house, furniture, and fixtures	11,223.32		
Other real estate and mortg's owned	4,452.00	Due to other national banks	
Due from other national banks	4,065.39	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	94,487.09	Dividends unpaid	
Checks and other cash items	546.43		
Exchanges for clearing house		Individual deposits	299,302.79
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	101.33	Deposits of U. S. disbursing officers	
Specie	7,030.50		
Legal-tender notes	8,485.00	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	386,735.19	Total	386,735.19

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$69,538.45	Capital stock paid in	$52,100.00
Overdrafts	466.58		
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	20,501.43
U. S. bonds on hand		National-bank notes outstanding	11,745.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	33,000.00		
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	45,378.75	Due to State banks and bankers	
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	102,396.87	Dividends unpaid	180.00
Checks and other cash items	2.12		
Exchanges for clearing house		Individual deposits	195,105.02
Bills of other national banks	2,850.00	United States deposits	
Fractional currency, nickels, cents	70.70	Deposits of U. S. disbursing officers	
Specie	6,749.85		
Legal-tender notes	5,472.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S		Liabilities other than those above stated	31.12
Total	290,162.57	Total	290,162.57

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First National Bank, Salem.

FURMAN GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,186.55	Capital stock paid in	$100,000.00
Overdrafts	135.45		
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	19,502.21
U. S. bonds on hand	45,600.00	National-bank notes outstanding	71,200.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures		Due to other national banks	1,361.36
Other real estate and mortg's owned		Due to State banks and bankers	26.76
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	21.00
Due from approved reserve agents	53,121.91		
Checks and other cash items	1,000.99	Individual deposits	220,090.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,243.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	114.15		
Specie	11,200.00	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	
Due from Treasurer U. S.			
Total	432,202.05	Total	432,202.25

Farmers' National Bank, Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$264,753.37	Capital stock paid in	$200,000.00
Overdrafts	740.98		
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	9,237.16
U. S. bonds on hand	1,000.00	National-bank notes outstanding	86,080.00
Premiums on U. S. bonds	6,075.00	State-bank notes outstanding	
Stocks, securities, etc	57,568.83		
Bank'g house, furniture, and fixtures	11,100.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	6,765.49
Due from other national banks	120,128.31	Due to State banks and bankers	1,888.80
Due from State banks and bankers	976.46		
Due from approved reserve agents	101,652.52	Dividends unpaid	1,110.00
Checks and other cash items	9,924.38		
Exchanges for clearing house		Individual deposits	401,933.95
Bills of other national banks	16,945.00	United States deposits	
Fractional currency, nickels, cents	350.00	Deposits of U.S. disbursing officers	
Specie	27,500.55		
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.	800.00	Liabilities other than those above stated	
Total	747,015.40	Total	747,015.40

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. ANDREW W. PROUT, *Cashier.*

Loans and discounts	$276,448.20	Capital stock paid in	$100,000.00
Overdrafts	11,207.89		
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	1,805.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,630.50		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	17,873.20	Due to other national banks	901.15
Due from other national banks	89,985.03	Due to State banks and bankers	927.72
Due from State banks and bankers	382.16		
Due from approved reserve agents	23,723.49	Dividends unpaid	
Checks and other cash items	2,210.18		
Exchanges for clearing house		Individual deposits	419,330.16
Bills of other national banks	9,426.00	United States deposits	
Fractional currency, nickels, cents	150.00	Deposits of U.S. disbursing officers	
Specie	31,677.82		
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	572,964.47	Total	572,964.47

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Third National Bank, Sandusky.

LAWRENCE CABLE, *President.* No. 4792. F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,152,034.32	Capital stock paid in	$200,000.00
Overdrafts	14,663.19		
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	10,334.42
U. S. bonds on hand		National bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,403.34		
Bank'g house, furniture, and fixtures	1,549.98		
Other real estate and mortg's owned	19,105.41	Due to other national banks	5,432.36
Due from other national banks	38,703.75	Due to State banks and bankers	9,583.56
Due from State banks and bankers	25,741.32		
Due from approved reserve agents	100,982.20	Dividends unpaid	178.00
Checks and other cash items	5,042.27		
Exchanges for clearing house		Individual deposits	1,248,995.55
Bills of other national banks	8,386.00	United States deposits	
Fractional currency, nickels, cents	642.17	Deposits of U.S. disbursing officers	
Specie	83,500.00		
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.	519.94	Liabilities other than those above stated	
Total	1,569,523.89	Total	1,569,523.89

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$182,118.82	Capital stock paid in	$125,000.00
Overdrafts	6,704.82		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,466.98
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	83,766.12		
Bank'g house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned		Due to other national banks	1,674.71
Due from other national banks	12,319.90	Due to State banks and bankers	4,537.30
Due from State banks and bankers	4,096.56		
Due from approved reserve agents	44,570.51	Dividends unpaid	
Checks and other cash items	625.83		
Exchanges for clearing house		Individual deposits	252,849.14
Bills of other national banks	14,829.00	United States deposits	
Fractional currency, nickels, cents	387.11	Deposits of U.S. disbursing officers	
Specie	13,161.15		
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.	2,091.00	Liabilities other than those above stated	
Total	489,528.13	Total	489,528.13

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.* No. 5197. W. J. LEWIS, *Cashier.*

Loans and discounts	$38,140.02	Capital stock paid in	$50,000.00
Overdrafts	31.30		
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	
U. S. bonds on hand		National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	348.82		
Bank'g house, furniture, and fixtures	7,634.88		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,281.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	53,723.34	Dividends unpaid	
Checks and other cash items	809.59		
Exchanges for clearing house		Individual deposits	72,794.59
Bills of other national banks	205.00	United States deposits	
Fractional currency, nickels, cents	44.62	Deposits of U.S. disbursing officers	
Specie	2,426.00		
Legal-tender notes	3,650.00	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	144,794.59	Total	144,794.59

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First National Bank, Shelby.

JOHN DEMPSEY, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,406.56	Capital stock paid in	$50,000.00
Overdrafts	1,545.11		
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	2,669.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,400.00		
Bank ghouse, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	7,516.35
Due from other national banks	3,723.46	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,692.71	Dividends unpaid	400.00
Checks and other cash items	209.55		
Exchanges for clearing house		Individual deposits	207,699.91
Bills of other national banks	4,876.00	United States deposits	
Fractional currency, nickels, cents	21.16	Deposits of U.S. disbursing officers	
Specie	20,799.00		
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	299,536.05	Total	299,536.05

First National Bank, Smithfield.

JOHN GALBRAITH, *President.* No. 501. E. C. VERMILLION, *Cashier.*

Loans and discounts	$131,402.93	Capital stock paid in	$100,000.00
Overdrafts	5,454.72		
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	6,095.83
U. S. bonds on hand		National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,470.00		
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned	13,015.50	Due to other national banks	1,724.33
Due from other national banks	7,633.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,745.76	Dividends unpaid	
Checks and other cash items	56.50		
Exchanges for clearing house		Individual deposits	103,651.34
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	77.37	Deposits of U.S. disbursing officers	
Specie	6,361.16		
Legal-tender notes	2,404.00	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	319,971.50	Total	319,971.50

First National Bank, Springfield.

ASA S. BUSHNELL, *President.* No. 238. A. R. COBAUGH, *Cashier.*

Loans and discounts	$793,726.62	Capital stock paid in	$400,000.00
Overdrafts	298.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,949.75
U. S. bonds on hand	100,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	132,112.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,000.00	Due to other national banks	195.10
Due from other national banks	27,664.78	Due to State banks and bankers	21.66
Due from State banks and bankers	5,990.15		
Due from approved reserve agents	205,924.66	Dividends unpaid	
Checks and other cash items	2,869.14		
Exchanges for clearing house		Individual deposits	843,335.15
Bills of other national banks	23,216.00	United States deposits	
Fractional currency, nickels, cents	300.00	Deposits of U.S. disbursing officers	
Specie	24,900.00		
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.		Liabilities other than those above stated	
Total	1,484,501.66	Total	1,484,501.66

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Citizen's National Bank, Springfield.

E. L. BUCHWALTER, *President.* No. 5160. J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,561.13	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less currer expenses and taxes paid	6,320.98
U. S. bonds on hand		National-bank notes outstandin	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,648.90		
Other real estate and mortg'sowned		Due to other national banks	5,986.25
Due from other national banks	72,313.31	Due to State banks and bankers	
Due from State banks and bankers	570.56		
Due from approved reserve agents	134,719.46	Dividends unpaid	
Checks and other cash items	5,358.51		
Exchanges for clearing house		Individual deposits	401,415.52
Bills of other national banks	3,640.00	United States deposits	
Fractional currency, nickels, cents	340.93	Deposits of U.S. disbursing officers	
Specie	3,944.95		
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	536,222.75	Total	536,222.75

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$257,196.04	Capital stock paid in	$100,000.00
Overdrafts	545.51		
U. S. bonds to secure circulation	93,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,194.32
U. S. bonds on hand	19,600.00	National-bank notes outstanding	82,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,200.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	24,403.55
Due from other national banks	80,466.34	Due to State banks and bankers	6,686.43
Due from State banks and bankers	10,344.38		
Due from approved reserve agents	184,013.83	Dividends unpaid	
Checks and other cash items	6,859.39		
Exchanges for clearing house		Individual deposits	465,648.58
Bills of other national banks	1,963.00	United States deposits	
Fractional currency, nickels, cents	644.19	Deposits of U.S. disbursing officers	
Specie	16,035.20		
Legal-tender notes	38,230.00	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.	1,000.00	Liabilities other than those above stated	
Total	747,282.88	Total	747,282.88

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$495,824.24	Capital stock paid in	$300,000.00
Overdrafts	1,562.75		
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	12,917.85
U. S. bonds on hand	30,700.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	3,684.00	State-bank notes outstanding	
Stocks, securities, etc	41,612.72		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	2,364.91
Due from other national banks	4,893.23	Due to State banks and bankers	
Due from State banks and bankers	3,534.99		
Due from approved reserve agents	49,239.19	Dividends unpaid	
Checks and other cash items	8,379.16		
Exchanges for clearing house		Individual deposits	370,265.89
Bills of other national banks	13,187.00	United States deposits	
Fractional currency, nickels, cents	841.37	Deposits of U.S. disbursing officers	
Specie	20,790.00		
Legal-tender notes	36,100.00	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.	700.00	Liabilities other than those above stated	
Total	835,548.65	Total	835,548.65

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Springfield National Bank, Springfield.

JNO. FOOS, *President.* No. 2620. W. S. RABBITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,635.25	Capital stock paid in	$100,000.00
Overdrafts	224.13		
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	7,054.22
U. S. bonds on hand	25,040.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	4,125.00	State-bank notes outstanding	
Stocks, securities, etc	19,639.32		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	494.19
Due from other national banks	3,257.99	Due to State banks and bankers	
Due from State banks and bankers	500.95		
Due from approved reserve agents	44,863.10	Dividends unpaid	
Checks and other cash items	2,287.26		
Exchanges for clearing house		Individual deposits	182,915.05
Bills of other national banks	1,557.00	United States deposits	
Fractional currency, nickels, cents	344.76	Deposits of U. S. disbursing officers	
Specie	14,863.70		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00	Liabilities other than those above stated	
Total	332,463.46	Total	332,463.46

Commercial National Bank, Steubenville.

GEO. A. MAXWELL, *President.* No. 5039. A. S. BUCKINGHAM, *Cashier.*

Loans and discounts	$192,970.05	Capital stock paid in	$125,000.00
Overdrafts	2,537.04		
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	1,303.10
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	15,312.00	State-bank notes outstanding	
Stocks, securities, etc	3,200.00		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg s owned		Due to other national banks	11,067.49
Due from other national banks	3,854.20	Due to State banks and bankers	3,957.38
Due from State banks and bankers	2,649.88		
Due from approved reserve agents	43,228.00	Dividends unpaid	
Checks and other cash items	188.82		
Exchanges for clearing house		Individual deposits	182,870.97
Bills of other national banks	4,510.00	United States deposits	
Fractional currency, nickels, cents	165.94	Deposits of U. S. disbursing officers	
Specie	4,053.01		
Legal-tender notes	11,905.00	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	436,698.94	Total	436,698.94

National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$219,998.63	Capital stock paid in	$100,000.00
Overdrafts	1,401.98		
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	11,923.86
U. S. bonds on hand	25,400.00	National-bank notes outstanding	88,500.00
Premiums on U. S. bonds	7,376.50	State-bank notes outstanding	
Stocks, securities, etc	102,602.70		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,189.43	Due to other national banks	17,265.74
Due from other national banks	5,420.31	Due to State banks and bankers	18,035.91
Due from State banks and bankers	3,948.25		
Due from approved reserve agents	108,163.84	Dividends unpaid	
Checks and other cash items	1,841.79		
Exchanges for clearing house		Individual deposits	394,709.30
Bills of other national banks	7,820.00	United States deposits	
Fractional currency, nickels, cents	236.88	Deposits of U. S. disbursing officers	
Specie	33,104.50		
Legal tender notes	21,430.00	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	655,434.81	Total	655,434.81

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Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,283.23	Capital stock paid in	$125,000.00
Overdrafts	70.72		
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	4,710.32
U. S. bonds on hand		National-bank notes outstanding	111,500.00
Premiums on U. S. bonds	16,359.88	State-bank notes outstanding	
Stocks, securities, etc	147,000.00		
Bank'g house, furniture, and fixtures	15,775.00		
Other real estate and mortg's owned		Due to other national banks	4,772.01
Due from other national banks	28,618.95	Due to State banks and bankers	778.08
Due from State banks and bankers	3,972.51		
Due from approved reserve agents	21,310.26	Dividends unpaid	
Checks and other cash items	238.96		
Exchanges for clearing house		Individual deposits	322,682.63
Bills of other national banks	11,761.00	United States deposits	
Fractional currency, nickels, cents	314.23	Deposits of U.S. disbursing officers	
Specie	30,712.30		
Legal-tender notes	22,796.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,230.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	594,443.04	Total	594,443.04

Centreville National Bank, Thurman.

LUTHER M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$19,872.57	Capital stock paid in	$50,000.00
Overdrafts	10.27		
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	5,851.06
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	82,304.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	192.63
Due from other national banks	2,908.23	Due to State banks and bankers	218.24
Due from State banks and bankers	2,228.23		
Due from approved reserve agents	7,192.12	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	58,425.20
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	21.28	Deposits of U.S. disbursing officers	
Specie	100.00		
Legal-tender notes	1,800.00	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.	700.00	Liabilities other than those above stated	
Total	169,687.13	Total	169,687.13

Tiffin National Bank, Tiffin.

JOHN M. NAYLOR, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$384,365.87	Capital stock paid in	$250,000.00
Overdrafts	2,652.92		
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	4,429.69
U. S. bonds on hand	20,700.00	National-bank notes outstanding	44,250.00
Premiums on U. S. bonds	4,271.37	State-bank notes outstanding	
Stocks, securities, etc	13,550.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	1,514.67
Due from other national banks		Due to State banks and bankers	36,746.30
Due from State banks and bankers	20,470.55		
Due from approved reserve agents	264,905.87	Dividends unpaid	
Checks and other cash items	16,106.12		
Exchanges for clearing house		Individual deposits	454,038.43
Bills of other national banks	4,532.00	United States deposits	
Fractional currency, nickels, cents	73.79	Deposits of U.S. disbursing officers	
Specie	17,100.60		
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	840,979.09	Total	840,979.09

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Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,637.11	Capital stock paid in	$60,000.00
Overdrafts	122.24		
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	9,148.39
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,500.00		
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Due to other national banks	3,086.75
Due from other national banks	14,312.72	Due to State banks and bankers	726.10
Due from State banks and bankers			
Due from approved reserve agents	57,506.70	Dividends unpaid	
Checks and other cash items	989.32		
Exchanges for clearing house		Individual deposits	148,553.61
Bills of other national banks	6,361.00	United States deposits	
Fractional currency, nickels, cents	449.36	Deposits of U.S. disbursing officers	
Specie	20,561.40		
Legal-tender notes		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	247,014.85	Total	247,014.85

First National Bank, Toledo.

S. C. SCHENCK, *President.* No. 91. J. M. SPENCER, *Cashier.*

Loans and discounts	$1,950,476.33	Capital stock paid in	$500,000.00
Overdrafts	2,266.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	650,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	159,905.61
U. S. bonds on hand	19,600.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	160,711.69
Due from other national banks	56,367.30	Due to State banks and bankers	151,177.95
Due from State banks and bankers	44,317.29		
Due from approved reserve agents	623,398.40	Dividends unpaid	
Checks and other cash items	2,662.78		
Exchanges for clearing house		Individual deposits	1,540,753.08
Bills of other national banks	45,630.00	United States deposits	33,793.39
Fractional currency, nickels, cents	479.28	Deposits of U.S. disbursing officers	16,206.61
Specie	109,100.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,257,548.33	Total	3,257,548.33

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$2,383,830.42	Capital stock paid in	$350,000.00
Overdrafts	63.99		
U. S. bonds to secure circulation	200,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	101,415.16
U. S. bonds on hand	16,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	145,050.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	248,988.20
Due from other national banks	27,471.34	Due to State banks and bankers	201,750.70
Due from State banks and bankers	33,849.52		
Due from approved reserve agents	153,202.48	Dividends unpaid	
Checks and other cash items	3,359.77		
Exchanges for clearing house		Individual deposits	1,346,365.42
Bills of other national banks	12,520.00	United States deposits	70,000.00
Fractional currency, nickels, cents	1,603.35	Deposits of U.S. disbursing officers	30,011.39
Specie	82,860.00		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	8,720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,228,530.87	Total	3,228,530.87

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Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.* No. 4585. J. V. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,879.38	Capital stock paid in	$300,000.00
Overdrafts	455.61		
U. S. bonds to secure circulation	90,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,451.25
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	8,800.00	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	94,102.71
Due from other national banks		Due to State banks and bankers	72,825.36
Due from State banks and bankers	12,514.82		
Due from approved reserve agents	289,289.16	Dividends unpaid	950.00
Checks and other cash items	1,353.87		
Exchanges for clearing house		Individual deposits	662,861.52
Bills of other national banks	24,178.00	United States deposits	
Fractional currency, nickels, cents	210.00	Deposits of U.S. disbursing officers	
Specie	40,860.00		
Legal-tender notes	50,000.00	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.	600.00	Liabilities other than those above stated	
Total	1,290,190.84	Total	1,290,190.84

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.* No. 1895. T. C. STEVENS, *Cashier.*

Loans and discounts	$1,259,305.17	Capital stock paid in	$300,000.00
Overdrafts	513.75		
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	17,366.12
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			
Other real estate and mortg's owned	35,148.00	Due to other national banks	90,346.44
Due from other national banks	58,508.42	Due to State banks and bankers	44,193.33
Due from State banks and bankers	84,278.48		
Due from approved reserve agents	120,057.57	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house	2,333.13	Individual deposits	1,091,708.55
Bills of other national banks	15,353.00	United States deposits	
Fractional currency, nickels, cents	781.38	Deposits of U.S. disbursing officers	
Specie	81,910.00		
Legal-tender notes	50,000.00	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.	925.54	Liabilities other than those above stated	
Total	1,813,614.44	Total	1,813,614.44

National Bank of Commerce, Toledo.

S. D. CARE, *President.* No. 3820. ——, *Cashier.*

Loans and discounts	$1,109,804.24	Capital stock paid in	$250,000.00
Overdrafts	2,524.02		
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	9,112.44
U. S. bonds on hand	1,800.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,519.00	State-bank notes outstanding	
Stocks, securities, etc	44,641.60		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	19,900.00	Due to other national banks	250,579.76
Due from other national banks	17,831.71	Due to State banks and bankers	191,832.46
Due from State banks and bankers	37,369.03		
Due from approved reserve agents	276,902.18	Dividends unpaid	25.00
Checks and other cash items	10,422.08		
Exchanges for clearing house		Individual deposits	888,153.34
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	239.14	Deposits of U.S. disbursing officers	
Specie	36,000.00		
Legal-tender notes	60,000.00	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	1,684,703.00	Total	1,684,703.00

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Northern National Bank, Toledo.

I. E. KNISELY, *President.* No. 809. A. E. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,409,873.84	Capital stock paid in	$300,000.00
Overdrafts	20,745.59		
U. S. bonds to secure circulation	90,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	238,000.00	Undivided profits, less current expenses and taxes paid	23,977.71
U. S. bonds on hand		National-bank notes outstanding	80,260.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	162,553.20		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,780.00	Due to other national banks	73,138.19
Due from other national banks	46,876.08	Due to State banks and bankers	110,172.47
Due from State banks and bankers	3,204.93		
Due from approved reserve agents	297,303.69	Dividends unpaid	
Checks and other cash items	220.25		
Exchanges for clearing house	1,000.00	Individual deposits	1,411,863.45
Bills of other national banks	13,900.00	United States deposits	233,600.00
Fractional currency, nickels, cents	64.24	Deposits of U.S. disbursing officers	
Specie	72,440.00		
Legal-tender notes	40,060.00	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	2,403,011.82	Total	2,403,011.82

First National Bank, Troy.

H. W. ALLEN, *President.* No. 2727. DANIEL W. SMITH, *Cashier.*

Loans and discounts	$235,135.35	Capital stock paid in	$200,000.00
Overdrafts	668.18		
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	5,007.58
U. S. bonds on hand	21,000.00	National-bank notes outstanding	38,600.00
Premiums on U. S. bonds	2,520.00	State-bank notes outstanding	
Stocks, securities, etc	108,869.14		
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	5,350.00	Due to other national banks	2,379.86
Due from other national banks	52,530.15	Due to State banks and bankers	1,680.73
Due from State banks and bankers	19.50		
Due from approved reserve agents	48,358.69	Dividends unpaid	1,160.00
Checks and other cash items	1,025.64		
Exchanges for clearing house		Individual deposits	286,151.19
Bills of other national banks	2,875.00	United States deposits	
Fractional currency, nickels, cents	97.71	Deposits of U.S. disbursing officers	
Specie	27,980.00		
Legal-tender notes	13,400.00	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.	700.00	Liabilities other than those above stated	
Total	574,979.36	Total	574,979.36

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$317,080.65	Capital stock paid in	$100,000.00
Overdrafts	3,671.11		
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	5,110.65
U. S. bonds on hand		National-bank notes outstanding	86,920.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,513.39		
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned		Due to other national banks	9,912.20
Due from other national banks	3,937.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,167.81	Dividends unpaid	922.00
Checks and other cash items	4,585.55		
Exchanges for clearing house		Individual deposits	258,619.49
Bills of other national banks	4,123.00	United States deposits	
Fractional currency, nickels, cents	286.01	Deposits of U.S. disbursing officers	
Specie	20,819.15		
Legal-tender notes	3,000.00	Notes and bills rediscounted	10,100.00
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	491,584.34	Total	491,584.34

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First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.* No. 90. CHARLES F. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,043.90	Capital stock paid in	$105,000.00
Overdrafts	1,943.54		
U. S. bonds to secure circulation	27,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	176.43
U. S. bonds on hand	4,850.00	National-bank notes outstanding	24,300.00
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	9,500.00	Due to other national banks	1,548.36
Due from other national banks	3,190.55	Due to State banks and bankers	35,200.37
Due from State banks and bankers			
Due from approved reserve agents	189,989.97	Dividends unpaid	
Checks and other cash items	1,708.73		
Exchanges for clearing house		Individual deposits	288,817.46
Bills of other national banks	15,789.00	United States deposits	
Fractional currency, nickels, cents	150.18	Deposits of U.S. disbursing officers	
Specie	34,661.75		
Legal-tender notes	6,000.00	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	485,042.62	Total	485,042.62

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$115,616.75	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	13,898.31
U. S. bonds on hand	65,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,787.27	State-bank notes outstanding	
Stocks, securities, etc	45,165.80		
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	8,949.08
Due from other national banks	1,371.00	Due to State banks and bankers	
Due from State banks and bankers	468.28		
Due from approved reserve agents	33,831.37	Dividends unpaid	
Checks and other cash items	11,188.64		
Exchanges for clearing house		Individual deposits	175,298.13
Bills of other national banks	467.00	United States deposits	
Fractional currency, nickels, cents	49.41	Deposits of U.S. disbursing officers	
Specie	4,200.00		
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	408,145.52	Total	408,145.52

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. WILLIAM W. WILSON, *Cashier.*

Loans and discounts	$254,513.17	Capital stock paid in	$100,000.00
Overdrafts	16.48		
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	39,257.05
U. S. bonds on hand	740.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,165.88		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	15,155.70	Due to other national banks	1,835.17
Due from other national banks	25,673.79	Due to State banks and bankers	1,303.77
Due from State banks and bankers	399.92		
Due from approved reserve agents	205,131.12	Dividends unpaid	
Checks and other cash items	613.70		
Exchanges for clearing house		Individual deposits	345,695.88
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	82.11	Deposits of U.S. disbursing officers	
Specie	8,800.00		
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		Liabilities other than those above stated	
Total	638,091.87	Total	638,091.87

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National Bank, Urbana.

FRANK CHANCE, *President.* No. 4805. A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,540.08	Capital stock paid in	$100,000.00
Overdrafts			
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	5,885.28
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,671.01		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,300.07
Due from other national banks	58,856.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,236.73	Dividends unpaid	
Checks and other cash items	2,236.29		
Exchanges for clearing house		Individual deposits	253,703.31
Bills of other national banks	4,806.00	United States deposits	
Fractional currency, nickels, cents	237.48	Deposits of U.S. disbursing officers	
Specie	5,280.00		
Legal-tender notes	21,000.00	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	396,988.66	Total	396,988.66

First National Bank, Van Wert.

A. B. GLEASON, *President.* No. 422. JNO. VAN LIEW, *Cashier.*

Loans and discounts	$241,473.52	Capital stock paid in	$60,000.00
Overdrafts	1,086.37		
U. S. bonds to secure circulation	15,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	885.67
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	10,500.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	83,622.04	Due to State banks and bankers	
Due from State banks and bankers	691.16		
Due from approved reserve agents	102,063.51	Dividends unpaid	
Checks and other cash items	1,250.30		
Exchanges for clearing house		Individual deposits	370,705.96
Bills of other national banks	5,313.00	United States deposits	
Fractional currency, nickels, cents	155.43	Deposits of U.S. disbursing officers	
Specie	14,110.00		
Legal-tender notes	12,000.00	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	489,091.63	Total	489,091.63

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.* No. 2628. J. P. REED, JR., *Cashier.*

Loans and discounts	$301,337.17	Capital stock paid in	$100,000.00
Overdrafts	1,972.05		
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	3,447.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,600.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,493.15	Due to other national banks	
Due from other national banks	27,785.22	Due to State banks and bankers	2,706.15
Due from State banks and bankers	3,923.15		
Due from approved reserve agents	68,016.49	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	346,034.22
Bills of other national banks	17,750.00	United States deposits	
Fractional currency, nickels, cents	385.64	Deposits of U.S. disbursing officers	
Specie	21,300.00		
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	524,687.87	Total	524,687.87

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First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. JACOB HAUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,573.90	Capital stock paid in	$100,000.00
Overdrafts	11,159.33		
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	9,102.12
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	1,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,501.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,588.74	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	495,907.86
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	148.86	Deposits of U.S. disbursing officers	
Specie	12,000.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	647,507.48	Total	647,507.48

People's National Bank, Wapakoneta.

S. W. MCFARLAND, *President.* No. 3535. H. W. BACKHUS, *Cashier.*

Loans and discounts	$396,591.27	Capital stock paid in	$100,000.00
Overdrafts	9,298.26		
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	15,950.00
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	11,500.00		
Other real estate and mortg's owned	5,900.00	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	59,879.33	Dividends unpaid	
Checks and other cash items	748.98		
Exchanges for clearing house		Individual deposits	378,775.63
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	130.29	Deposits of U.S. disbursing officers	
Specie	10,647.50		
Legal-tender notes	16,405.00	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.		Liabilities other than those above stated	
Total	537,225.63	Total	537,225.63

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$283,132.50	Capital stock paid in	$100,000.00
Overdrafts	1,549.07		
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	21,795.79
U. S. bonds on hand	3,000.00	National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	11,480.00		
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned		Due to other national banks	20,839.97
Due from other national banks	29,493.48	Due to State banks and bankers	
Due from State banks and bankers	22,340.24		
Due from approved reserve agents	32,652.50	Dividends unpaid	15.00
Checks and other cash items	3,325.47		
Exchanges for clearing house		Individual deposits	338,314.24
Bills of other national banks	12,627.00	United States deposits	
Fractional currency, nickels, cents	201.49	Deposits of U.S. disbursing officers	
Specie	40,563.25		
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	538,865.00	Total	538,865.00

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Second National Bank, Warren.

C. F. CLAPP, *President.* No. 2479. S. C. IDDINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,470.12	Capital stock paid in	$100,000.00
Overdrafts	764.96		
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	19,775.58
U. S. bonds on hand	500.00	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	33,614.78		
Other real estate and mortg's owned		Due to other national banks	9,296.24
Due from other national banks	3,491.70	Due to State banks and bankers	2,536.96
Due from State banks and bankers			
Due from approved reserve agents	44,777.58	Dividends unpaid	
Checks and other cash items	929.01		
Exchanges for clearing house		Individual deposits	296,888.93
Bills of other national banks	3,115.00	United States deposits	
Fractional currency, nickels, cents	293.56	Deposits of U.S. disbursing officers	
Specie	32,416.00		
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	480,997.71	Total	480,997.71

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. DAN. A. GEIGER, *Cashier.*

Loans and discounts	$365,067.53	Capital stock paid in	$100,000.00
Overdrafts	2,391.45		
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	24,160.36
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,479.41		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Due to other national banks	19,047.10
Due from other national banks	13,842.11	Due to State banks and bankers	761.71
Due from State banks and bankers			
Due from approved reserve agents	58,110.98	Dividends unpaid	
Checks and other cash items	2,815.67		
Exchanges for clearing house		Individual deposits	385,609.19
Bills of other national banks	3,313.00	United States deposits	
Fractional currency, nickels, cents	233.21	Deposits of U.S. disbursing officers	
Specie	32,250.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	581,078.36	Total	581,078.36

Midland National Bank, Washington Court-House.

HENRY JUDY, *President.* No. 4763. S. W. CISSNA, *Cashier.*

Loans and discounts	$195,332.02	Capital stock paid in	$50,000.00
Overdrafts	2,003.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,580.33
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	1,562.19		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,054.02	Due to other national banks	2,877.36
Due from other national banks	119.75	Due to State banks and bankers	684.21
Due from State banks and bankers	2,454.29		
Due from approved reserve agents	69,029.68	Dividends unpaid	
Checks and other cash items	524.90		
Exchanges for clearing house		Individual deposits	236,760.81
Bills of other national banks	7,233.00	United States deposits	
Fractional currency, nickels, cents	275.15	Deposits of U.S. disbursing officers	
Specie	5,501.95		
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	307,402.71	Total	307,402.71

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Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,784.34	Capital stock paid in	$50,000.00
Overdrafts	684.24		
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	9,097.30
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	300.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	16,891.00	State-bank notes outstanding	
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	8,858.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,821.83	Dividends unpaid	120.00
Checks and other cash items	107.50		
Exchanges for clearing house		Individual deposits	133,348.04
Bills of other national banks	2,480.00	United States deposits	
Fractional currency, nickels, cents	81.46	Deposits of U.S. disbursing officers	
Specie	6,466.90		
Legal-tender notes	2,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	250,065.34	Total	250,065.34

First National Bank, Wellington.

S. S. WARNER, *President.* No. 2866. CHAS. T. JAMIESON, *Cashier.*

Loans and discounts	$152,733.01	Capital stock paid in	$50,000.00
Overdrafts	682.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,717.05
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	6,028.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	5,450.00	Due to other national banks	3,737.03
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,225.96	Dividends unpaid	
Checks and other cash items	359.52		
Exchanges for clearing house		Individual deposits	160,514.62
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	46.64	Deposits of U.S. disbursing officers	
Specie	6,090.20		
Legal-tender notes	3,103.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,668.70	Total	268,668.70

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, *Cashier.*

Loans and discounts	$213,291.03	Capital stock paid in	$50,000.00
Overdrafts	8,062.13		
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	12,383.71
U. S. bonds on hand	780.00		
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,751.09	Due to other national banks	4,914.51
Due from other national banks	1,515.30	Due to State banks and bankers	
Due from State banks and bankers	4,498.42		
Due from approved reserve agents	54,946.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	249,647.57
Bills of other national banks	3,200.00	United States deposits	
Fractional currency, nickels, cents	251.46	Deposits of U.S. disbursing officers	
Specie	15,000.00		
Legal-tender notes	11,400.00	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	386,945.79	Total	386,945.79

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First National Bank, Wellsville.

J. W. REILLY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,685.55	Capital stock paid in	$50,000.00
Overdrafts	723.91		
U. S. bonds to secure circulation	40,000.00	Surplus fund	45,098.08
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,196.89
U. S. bonds on hand		National-bank notes outstanding	35,360.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	16,750.12	Due to other national banks	7,698.47
Due from other national banks	7,328.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	192,927.62	Dividends unpaid	6,297.00
Checks and other cash items	575.27		
Exchanges for clearing house		Individual deposits	284,066.25
Bills of other national banks	2,580.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	22,746.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	429,716.69	Total	429,716.69

First National Bank, Wilmington.

A. J. WILSON, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$236,377.04	Capital stock paid in	$100,000.00
Overdrafts	9,428.17		
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	9,528.59
U. S. bonds on hand	1,200.00	National-bank notes outstanding	40,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,575.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	
Due from other national banks	4,566.56	Due to State banks and bankers	9,133.99
Due from State banks and bankers	256.65		
Due from approved reserve agents	117,656.26	Dividends unpaid	
Checks and other cash items	1,061.99		
Exchanges for clearing house		Individual deposits	327,360.48
Bills of other national banks	1,609.00	United States deposits	
Fractional currency, nickels, cents	420.39	Deposits of U.S. disbursing officers	
Specie	30,737.00		
Legal-tender notes	10,110.00	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	506,523.06	Total	506,523.06

Clinton County National Bank, Wilmington.

M. ROMLACH, *President.* No. 1997. E. J. HIATT, *Cashier.*

Loans and discounts	$289,146.53	Capital stock paid in	$100,000.00
Overdrafts	10,633.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,147.53
U. S. bonds on hand	11,550.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	9,500.00		
Bank'g house, furniture, and fixtures	21,200.00		
Other real estate and mortg's owned	9,200.00	Due to other national banks	
Due from other national banks	251.94	Due to State banks and bankers	3,539.10
Due from State banks and bankers	518.57		
Due from approved reserve agents	131,686.94	Dividends unpaid	
Checks and other cash items	258.17		
Exchanges for clearing house		Individual deposits	318,226.42
Bills of other national banks	3,450.00	United States deposits	
Fractional currency, nickels, cents	115.51	Deposits of U.S. disbursing officers	
Specie	13,276.50		
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	538,413.05	Total	538,413.05

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Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,425.02	Capital stock paid in	$100,000.00
Overdrafts	2,258.79		
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	7,954.19
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,840.00		
Bank'g house, furniture, and fixtures	10,335.00		
Other real estate and mortg's owned	900.00	Due to other national banks	2,758.86
Due from other national banks	5,585.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	166,602.00	Dividends unpaid	
Checks and other cash items	2,665.84		
Exchanges for clearing house		Individual deposits	314,829.29
Bills of other national banks	15,889.00	United States deposits	
Fractional currency, nickels, cents	411.25	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.	1,124.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	488,037.34	Total	488,037.34

Wooster National Bank, Wooster.

L. P. OBLIGER, *President.* No. 4657. ——, *Cashier.*

Loans and discounts	$184,493.78	Capital stock paid in	$100,000.00
Overdrafts	24,639.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,675.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	303.38
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	7,500.00		
Bank'g house, furniture, and fixtures	15,709.27		
Other real estate and mortg's owned	7,549.17	Due to other national banks	5,464.68
Due from other national banks	7,699.73	Due to State banks and bankers	
Due from State banks and bankers	519.04		
Due from approved reserve agents	22,643.10	Dividends unpaid	30.00
Checks and other cash items	4,452.24		
Exchanges for clearing house		Individual deposits	194,034.16
Bills of other national banks	4,647.00	United States deposits	
Fractional currency, nickels, cents	128.96	Deposits of U.S. disbursing officers	
Specie	12,200.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	331,007.22	Total	331,007.22

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.* No. 2575. F. E. MCGERVEY, *Cashier.*

Loans and discounts	$277,516.87	Capital stock paid in	$100,000.00
Overdrafts	3,978.22		
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	14,050.96
U. S. bonds on hand	10,000.00	National-bank notes outstanding	59,207.50
Premiums on U. S. bonds	5,384.82	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,726.52	Due to other national banks	19,734.03
Due from other national banks		Due to State banks and bankers	183.48
Due from State banks and bankers	57.10		
Due from approved reserve agents	150,554.44	Dividends unpaid	
Checks and other cash items	577.92		
Exchanges for clearing house	1,188.57	Individual deposits	344,404.96
Bills of other national banks	4,617.00	United States deposits	
Fractional currency, nickels, cents	114.47	Deposits of U.S. disbursing officers	
Specie	13,440.00		
Legal-tender notes	13,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	577,580.93	Total	577,580.93

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Xenia National Bank, Xenia.

JOHN LITTLE, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,502.42	Capital stock paid in	$100,000.00
Overdrafts	6,807.94		
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	21,010.86
U. S. bonds on hand	2,500.00		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	2,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	1,606.89
Due from other national banks	27,851.37	Due to State banks and bankers	1,379.12
Due from State banks and bankers	5,883.07		
Due from approved reserve agents	46,469.05	Dividends unpaid	96.25
Checks and other cash items	8,188.02		
Exchanges for clearing house		Individual deposits	348,965.75
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	35.00	Deposits of U.S. disbursing officers	
Specie	8,772.00		
Legal-tender notes	17,200.00	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	538,058.87	Total	538,058.87

First National Bank, Youngstown.

R. MCCURDY, *President.* No. 2693. M. E. DENNISON, *Cashier.*

Loans and discounts	$1,903,568.14	Capital stock paid in	$500,000.00
Overdrafts	6,853.17		
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	229,736.39
U. S. bonds on hand	1,640.00		
Premiums on U. S. bonds	8,055.00	National-bank notes outstanding	180,000.00
Stocks, securities, etc	147,321.88	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	73,200.00		
Other real estate and mortg's owned		Due to other national banks	3,606.54
Due from other national banks	180,087.12	Due to State banks and bankers	3,133.14
Due from State banks and bankers	7.60		
Due from approved reserve agents	90,087.99	Dividends unpaid	
Checks and other cash items	1,826.41		
Exchanges for clearing house	3,180.77	Individual deposits	1,801,396.75
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	180.74	Deposits of U.S. disbursing officers	
Specie	152,613.00		
Legal-tender notes	30,251.00	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	2,817,872.82	Total	2,817,872.82

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Loans and discounts	$576,114.42	Capital stock paid in	$200,000.00
Overdrafts	11,104.68		
U. S. bonds to secure circulation	143,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,156.59
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	123,700.00
Stocks, securities, etc	175,748.06	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	63,000.00		
Other real estate and mortg's owned		Due to other national banks	10,372.79
Due from other national banks	93,740.36	Due to State banks and bankers	7,432.12
Due from State banks and bankers	80,169.44		
Due from approved reserve agents	234,198.81	Dividends unpaid	100.00
Checks and other cash items	29,999.93		
Exchanges for clearing house	4,507.10	Individual deposits	770,361.88
Bills of other national banks	10,604.00	United States deposits	
Fractional currency, nickels, cents	11.58	Deposits of U.S. disbursing officers	
Specie	55,490.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,435.00		
Due from Treasurer U. S.		Liabilities other than those above stated	143,000.00
Total	1,497,123.38	Total	1,497,123.38

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OHIO.

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.* No. 2482. MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,352.68	Capital stock paid in	$200,000.00
Overdrafts	2,346.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,739.00
U. S. bonds on hand		National-bank notes outstanding	41,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,575.83		
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned	4,465.16	Due to other national banks	419.67
Due from other national banks	16,466.45	Due to State banks and bankers	7,885.11
Due from State banks and bankers	20,037.04		
Due from approved reserve agents	140,454.71	Dividends unpaid	
Checks and other cash items	12,710.96		
Exchanges for clearing house		Individual deposits	493,511.06
Bills of other national banks	2,998.00	United States deposits	
Fractional currency, nickels, cents	410.51	Deposits of U.S. disbursing officers	
Specie	43,237.50		
Legal-tender notes	53,000.00	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	798,554.84	Total	798,554.84

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.* No. 2350. J. H. McEWEN, *Cashier.*

Loans and discounts	$527,789.80	Capital stock paid in	$229,000.00
Overdrafts	4,487.86		
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	24,628.52
U. S. bonds on hand		National-bank notes outstanding	143,095.00
Premiums on U. S. bonds	2,910.00	State-bank notes outstanding	
Stocks, securities, etc	108,086.56		
Bank'g house, furniture, and fixtures	39,276.06		
Other real estate and mortg's owned	1,000.00	Due to other national banks	767.41
Due from other national banks	5,201.54	Due to State banks and bankers	462.58
Due from State banks and bankers			
Due from approved reserve agents	78,422.52	Dividends unpaid	200.00
Checks and other cash items	2,449.90		
Exchanges for clearing house		Individual deposits	538,503.12
Bills of other national banks	8,737.00	United States deposits	
Fractional currency, nickels, cents	532.39	Deposits of U.S. disbursing officers	
Specie	54,563.00		
Legal-tender notes	36,000.00	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	1,036,656.63	Total	1,036,656.63

Wick National Bank, Youngstown.

JOHN C. WICK, *President.* No. 4970. CHAS. J. WICK, *Cashier.*

Loans and discounts	$859,643.93	Capital stock paid in	$300,000.00
Overdrafts	3,192.73		
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	19,612.31
U. S. bonds on hand	150.00	National-bank notes outstanding	36,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,577.75		
Bank'g house, furniture, and fixtures	32,675.00		
Other real estate and mortg's owned		Due to other national banks	468.18
Due from other national banks	678,127.25	Due to State banks and bankers	944.77
Due from State banks and bankers	46,642.82		
Due from approved reserve agents	117,559.96	Dividends unpaid	
Checks and other cash items	2,299.71		
Exchanges for clearing house	5,059.55	Individual deposits	1,541,554.31
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	275.72	Deposits of U.S. disbursing officers	
Specie	81,305.15		
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	1,958,759.57	Total	1,958,759.57

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OHIO.

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$438,024.41	Capital stock paid in	$200,000.00
Overdrafts	1,081.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	23,298.35
U. S. bonds on hand	6,650.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	798.00	State-bank notes outstanding	
Stocks, securities, etc	79,499.40		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg'sowned	26,100.80	Due to other national banks	32,308.59
Due from other national banks	89,101.72	Due to State banks and bankers	5,053.88
Due from State banks and bankers	8,297.15		
Due from approved reserve agents	217,672.19	Dividends unpaid	
Checks and other cash items	13,260.33		
Exchanges for clearing house		Individual deposits	654,210.93
Bills of other national banks	15,400.00	United States deposits	
Fractional currency, nickels, cents	137.45	Deposits of U.S. disbursing officers	
Specie	61,349.00		
Legal-tender notes	50,000.00	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	1,134,871.75	Total	1,134,871.75

Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.* No. 2529. H. A. SHARPE, *Cashier.*

Loans and discounts	$583,372.38	Capital stock paid in	$200,000.00
Overdrafts	3,365.15		
U. S. bonds to secure circulation	200,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,603.13
U. S. bonds on hand	1,200.00	National-bank notes outstanding	178,500.00
Premiums on U. S. bonds	23,278.02	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg'sowned	2,000.00	Due to other national banks	25,165.90
Due from other national banks	39,236.57	Due to State banks and bankers	10,768.69
Due from State banks and bankers	1,429.21		
Due from approved reserve agents	112,971.07	Dividends unpaid	
Checks and other cash items	22,083.16		
Exchanges for clearing house		Individual deposits	597,561.39
Bills of other national banks	22,001.00	United States deposits	47,500.00
Fractional currency, nickels, cents	225.05	Deposits of U.S. disbursing officers	
Specie	29,937.50		
Legal-tender notes	25,000.00	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	1,151,099.11	Total	1,151,099.11

Union National Bank, Zanesville.

JOHN HOGE, *President.* No. 4298. W. H. PIERPOINT, *Cashier.*

Loans and discounts	$281,325.27	Capital stock paid in	$150,000.00
Overdrafts	250.53		
U. S. bonds to secure circulation	37,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,308.07
U. S. bonds on hand	1,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	33,165.99		
Bank'g house, furniture, and fixtures	3,050.00		
Other real estate and mortg's owned	27,759.58	Due to other national banks	3,736.94
Due from other national banks	19,092.10	Due to State banks and bankers	389.11
Due from State banks and bankers	8,573.22		
Due from approved reserve agents	117,113.24	Dividends unpaid	
Checks and other cash items	15,362.48		
Exchanges for clearing house		Individual deposits	392,912.50
Bills of other national banks	14,047.00	United States deposits	
Fractional currency, nickels, cents	698.71	Deposits of U.S. disbursing officers	
Specie	15,871.00		
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	1,500.00	Liabilities other than those above stated	
Total	607,096.62	Total	607,096.62

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OKLAHOMA.

First National Bank, El Reno.

C. E. PHILLIPS, *President.* No. 4830. J. A. LA BEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,594.82	Capital stock paid in	$50,000.00
Overdrafts	6,430.06		
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	3,224.94
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	15,250.00		
Other real estate and mortg's owned		Due to other national banks	739.29
Due from other national banks	488.73	Due to State banks and bankers	940.20
Due from State banks and bankers			
Due from approved reserve agents	12,282.56	Dividends unpaid	
Checks and other cash items	5,807.01		
Exchanges for clearing house		Individual deposits	78,393.03
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	73.33	Deposits of U.S. disbursing officers	
Specie	8,982.45		
Legal-tender notes	11,409.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	2,193.00
Total	147,740.46	Total	147,740.46

Capitol National Bank, Guthrie.

GEORGE E. BILLINGSLEY, *President.* No. 4705 CHARLES E. BILLINGSLEY, *Cashier.*

Loans and discounts	$89,753.87	Capital stock paid in	$50,000.00
Overdrafts	1,874.54		
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	3,206.80
U. S. bonds on hand	6,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,497.44		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	673.60
Due from other national banks	3,694.90	Due to State banks and bankers	1,153.18
Due from State banks and bankers	1,033.40		
Due from approved reserve agents	55,542.60	Dividends unpaid	
Checks and other cash items	462.59		
Exchanges for clearing house		Individual deposits	117,243.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	75.34	Deposits of U.S. disbursing officers	
Specie	10,730.00		
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	193,527.18	Total	193,527.18

Guthrie National Bank, Guthrie.

J. W. MCNEAL, *President.* No. 4348. W. J. HORSFALL, *Cashier.*

Loans and discounts	$190,559.75	Capital stock paid in	$50,000.00
Overdrafts	4,252.24		
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	9,474.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	31,824.70		
Bank'g house, furniture, and fixtures	16,975.00		
Other real estate and mortg's owned		Due to other national banks	19,833.67
Due from other national banks	40,532.28	Due to State banks and bankers	33,568.66
Due from State banks and bankers	8,539.19		
Due from approved reserve agents	92,261.06	Dividends unpaid	
Checks and other cash items	3,136.90		
Exchanges for clearing house		Individual deposits	306,191.90
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	478.52	Deposits of U.S. disbursing officers	
Specie	27,686.55		
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	440,318.69	Total	440,318.69

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OKLAHOMA.

State National Bank, Oklahoma.

H. WILL, *President.* No. 4862. EDWARD H. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,139.92	Capital stock paid in	$50,000.00
Overdrafts	4,112.05		
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	8,246.43
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,723.87		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Due to other national banks	2,143.65
Due from other national banks	7,444.00	Due to State banks and bankers	6,209.58
Due from State banks and bankers	2,394.92		
Due from approved reserve agents	67,545.67	Dividends unpaid	60.00
Checks and other cash items	14,348.46		
Exchanges for clearing house		Individual deposits	375,302.38
Bills of other national banks	17,423.00	United States deposits	
Fractional currency, nickels, cents	442.15	Deposits of U.S. disbursing officers	
Specie	18,075.50		
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	459,712.04	Total	459,712.04

Western National Bank, Oklahoma City.

M. L. TURNER, *President.* No. 5159. F. R. HOLT, *Cashier.*

Loans and discounts	$59,050.86	Capital stock paid in	$50,000.00
Overdrafts	986.07		
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	6,091.91
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,500.00	State-bank notes outstanding	
Stocks, securities, etc	23,302.05		
Bank'g house, furniture, and fixtures	1,295.00		
Other real estate and mortg's owned		Due to other national banks	2,760.78
Due from other national banks	22,406.41	Due to State banks and bankers	3,955.09
Due from State banks and bankers	15,275.84		
Due from approved reserve agents	77,667.15	Dividends unpaid	
Checks and other cash items	7,567.07		
Exchanges for clearing house		Individual deposits	168,030.34
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	78.17	Deposits of U.S. disbursing officers	
Specie	3,550.00		
Legal-tender notes	7,222.00	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	264,588.12	Total	264,588.12

First National Bank, Shawnee.

J. H. MAXEY, *President.* No. 5095. WILLARD JOHNSTON, *Cashier.*

Loans and discounts	$113,215.67	Capital stock paid in	$50,000.00
Overdrafts	2,205.07		
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	3,220.65
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,820.96		
Bank'g house, furniture, and fixtures	11,942.91		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6,534.06	Due to State banks and bankers	2,556.82
Due from State banks and bankers			
Due from approved reserve agents	29,692.14	Dividends unpaid	
Checks and other cash items	944.07		
Exchanges for clearing house		Individual deposits	123,953.50
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	62.74	Deposits of U.S. disbursing officers	
Specie	8,171.85		
Legal-tender notes	5,019.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,980.97	Total	193,980.97

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OKLAHOMA.

Shawnee National Bank, Shawnee.

W. S. SEARCH, *President.* No. 5115. C. J. BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,018.38	Capital stock paid in	$50,000.00
Overdrafts	1,962.81		
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	5,401.57
U. S. bonds on hand			
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned	437.86	Due to other national banks	
Due from other national banks	47,279.60	Due to State banks and bankers	3,916.15
Due from State banks and bankers	4,814.95		
Due from approved reserve agents	51,126.95	Dividends unpaid	
Checks and other cash items	2,713.64		
Exchanges for clearing house		Individual deposits	180,851.89
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	178.32	Deposits of U.S. disbursing officers	
Specie	8,086.60		
Legal-tender notes	798.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	254,419.61	Total	254,419.61

First National Bank, Stillwater.

ALEX. CAMPBELL, *President.* No. 5206. C. P. ROCK, *Cashier.*

Loans and discounts	$75,210.49	Capital stock paid in	$50,000.00
Overdrafts	2,233.52		
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	1,463.86
U. S. bonds on hand			
Premiums on U. S. bonds	1,046.86	National-bank notes outstanding	11,240.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,771.79		
Other real estate and mortg's owned		Due to other national banks	4,358.11
Due from other national banks	1,037.02	Due to State banks and bankers	6,374.95
Due from State banks and bankers	6,231.25		
Due from approved reserve agents	38,682.16	Dividends unpaid	
Checks and other cash items	909.80		
Exchanges for clearing house		Individual deposits	88,135.72
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	62.21	Deposits of U.S. disbursing officers	
Specie	6,987.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.		Liabilities other than those above stated	161.46
Total	161,734.10	Total	161,734.10

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OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,110.09	Capital stock paid in	$80,000.00
Overdrafts	12,752.73		
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	6,150.41
U. S. bonds on hand	45,500.00	National-bank notes outstanding	8,300.00
Premiums on U. S. bonds	5,212.50	State-bank notes outstanding	
Stocks, securities, etc	10,089.35		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	469.66
Other real estate and mortg's owned	22,042.15	Due to State banks and bankers	6,187.13
Due from other national banks			
Due from State banks and bankers	18,659.11	Dividends unpaid	
Due from approved reserve agents	107,202.78		
Checks and other cash items	462.50		
Exchanges for clearing house		Individual deposits	397,899.31
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	86.15	Deposits of U.S. disbursing officers	
Specie	30,789.15		
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	515,006.51	Total	515,006.51

Arlington National Bank, Arlington.

D. M. FRENCH, *President.* No. 3918. F. T. HURLBURT, *Cashier.*

Loans and discounts	$139,844.70	Capital stock paid in	$50,000.00
Overdrafts	15,290.05		
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	14,173.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,513.88		
Bank'g house, furniture, and fixtures	5,112.35		
Other real estate and mortg's owned	23,585.81	Due to other national banks	
Due from other national banks	4,092.72	Due to State banks and bankers	
Due from State banks and bankers	53,702.34		
Due from approved reserve agents	5,452.79	Dividends unpaid	
Checks and other cash items	33.75		
Exchanges for clearing house		Individual deposits	218,438.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	9.30	Deposits of U.S. disbursing officers	
Specie	30,162.00		
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	293,861.69	Total	293,861.69

First National Bank, Astoria.

JACOB KAMM, *President.* No. 3486. S. S. GORDON, *Cashier.*

Loans and discounts	$235,221.59	Capital stock paid in	$50,000.00
Overdrafts	2,553.53		
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	24,445.98
U. S. bonds on hand		National-bank notes outstanding	5,000.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc	100,039.36		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,317.01	Due to other national banks	
Due from other national banks	2,772.28	Due to State banks and bankers	33.32
Due from State banks and bankers	28,718.44		
Due from approved reserve agents	126,936.48	Dividends unpaid	
Checks and other cash items	1,331.44		
Exchanges for clearing house		Individual deposits	558,191.83
Bills of other national banks	465.00	United States deposits	
Fractional currency, nickels, cents	38.50	Deposits of U.S. disbursing officers	
Specie	141,000.00		
Legal-tender notes	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	662,671.13	Total	662,671.13

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Astoria National Bank, Astoria.

D. K. WARREN, *President.* No. 4403. J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,731.17	Capital stock paid in	$50,000.00
Overdrafts	2,240.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,236.22
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	6,850.00
Stocks, securities, etc	30,026.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,833.01		
Other real estate and mortg's owned	8,700.00	Due to other national banks	
Due from other national banks	1,642.00	Due to State banks and bankers	
Due from State banks and bankers	2,485.90		
Due from approved reserve agents	38,855.58	Dividends unpaid	
Checks and other cash items	870.20		
Exchanges for clearing house		Individual deposits	209,791.38
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	296.16	Deposits of U.S. disbursing officers	
Specie	39,990.25		
Legal-tender notes	753.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	277,277.60	Total	277,277.60

First National Bank, Athena.

H. C. ADAMS, *President.* No. 4516. E. L. BARNETT, *Cashier.*

Loans and discounts	$97,272.77	Capital stock paid in	$50,000.00
Overdrafts	5,348.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,580.54
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	88.39
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,110.71	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,986.42		
Other real estate and mortg's owned	1,976.00	Due to other national banks	
Due from other national banks	1,671.35	Due to State banks and bankers	
Due from State banks and bankers	2,775.67		
Due from approved reserve agents	1,903.46	Dividends unpaid	
Checks and other cash items	77.35		
Exchanges for clearing house		Individual deposits	76,219.55
Bills of other national banks	960.00	United States deposits	
Fractional currency, nickels, cents	14.11	Deposits of U.S. disbursing officers	
Specie	7,479.20		
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	139,138.48	Total	139,138.48

First National Bank, Baker City.

LEVI ANKENY, *President.* No. 2865. J. T. DONNELLY, *Cashier.*

Loans and discounts	$149,795.33	Capital stock paid in	$75,000.00
Overdrafts	3,371.94		
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	53,791.20
U. S. bonds on hand	300,000.00		
Premiums on U. S. bonds	55,087.00	National-bank notes outstanding	7,890.00
Stocks, securities, etc	33,906.51	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	8,043.02	Due to other national banks	478.65
Due from other national banks	109,066.37	Due to State banks and bankers	
Due from State banks and bankers	57,463.71		
Due from approved reserve agents	389,335.95	Dividends unpaid	
Checks and other cash items	4,423.06		
Exchanges for clearing house		Individual deposits	1,054,142.99
Bills of other national banks	3,330.00	United States deposits	
Fractional currency, nickels, cents	7.60	Deposits of U.S. disbursing officers	
Specie	52,065.00		
Legal-tender notes	3,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	2,750.00	Liabilities other than those above stated	
Total	1,206,302.84	Total	1,206,302.84

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First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,944.42	Capital stock paid in	$50,000.00
Overdrafts	148.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,820.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,020.81
U. S. bonds on hand		National-bank notes outstanding	41,900.00
Premiums on U. S. bonds	2,843.76	State-bank notes outstanding	
Stocks, securities, etc	31,891.17		
Bank'g house, furniture, and fixtures	21,214.24	Due to other national banks	
Other real estate and mortg's owned	3,205.88	Due to State banks and bankers	1,395.01
Due from other national banks	79,517.79		
Due from State banks and bankers	24,827.11	Dividends unpaid	
Due from approved reserve agents	26,346.45		
Checks and other cash items	4,310.75	Individual deposits	281,835.00
Exchanges for clearing house		United States deposits	
Bills of other national banks	170.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	72.04		
Specie	42,172.15	Notes and bills rediscounted	
Legal-tender notes	257.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	200.00
Due from Treasurer U. S.			
Total	383,170.82	Total	383,170.82

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loan and discounts	$77,744.19	Capital stock paid in	$50,000.00
Overdrafts	798.45		
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	1,282.16
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,780.94		
Bank'g house, furniture, and fixtures	12,300.00	Due to other national banks	
Other real estate and mortg's owned	4,442.05	Due to State banks and bankers	
Due from other national banks	18,439.71		
Due from State banks and bankers	431.87	Dividends unpaid	
Due from approved reserve agents	26,622.00		
Checks and other cash items	334.20	Individual deposits	92,162.05
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	52.25		
Specie	6,499.05	Notes and bills rediscounted	
Legal-tender notes	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	163,694.21	Total	163,694.21

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. P. E. SNODGRASS, *Cashier.*

Loans and discounts	$184,646.71	Capital stock paid in	$50,000.00
Overdrafts	3,556.20		
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	1,772.60
U. S. bonds on hand	26,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,700.00	State-bank notes outstanding	
Stocks, securities, etc	18,213.84		
Bank'g house, furniture, and fixtures	17,000.00	Due to other national banks	521.95
Other real estate and mortg's owned	10,374.41	Due to State banks and bankers	37,860.88
Due from other national banks			
Due from State banks and bankers	4,668.08	Dividends unpaid	
Due from approved reserve agents	189,729.71		
Checks and other cash items	2,112.09	Individual deposits	380,493.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	545.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	49.32		
Specie	56,461.25	Notes and bills rediscounted	
Legal-tender notes	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.	500.00		
Total	531,899.11	Total	531,899.11

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First National Bank of Southern Oregon, Grants Pass.

JOHN D. FRY, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,687.61	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	4,825.52
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,247.50
Stocks, securities, etc	5,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,310.00		
Other real estate and mortg's owned	4,750.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	405.81
Due from State banks and bankers	1,500.04		
Due from approved reserve agents	80,514.62	Dividends unpaid	
Checks and other cash items	1,614.25		
Exchanges for clearing house		Individual deposits	165,883.89
Bills of other national banks	1,233.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	16,690.70		
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	242,362.72	Total	242,362.72

First National Bank, Heppner.

C. A. RHEA, *President.* No. 3771. GEO. CONSER, *Cashier.*

Loans and discounts	$187,012.14	Capital stock paid in	$50,000.00
Overdrafts	9,632.62		
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	18,364.24
U. S. bonds on hand			
Premiums on U. S. bonds	750.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	16,837.48	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,884.44		
Other real estate and mortg's owned		Due to other national banks	278.11
Due from other national banks	17,630.68	Due to State banks and bankers	
Due from State banks and bankers	47,800.55		
Due from approved reserve agents	225,168.25	Dividends unpaid	
Checks and other cash items	475.20		
Exchanges for clearing house		Individual deposits	475,563.12
Bills of other national banks	16,400.00	United States deposits	
Fractional currency, nickels, cents	212.61	Deposits of U.S. disbursing officers	
Specie	19,511.00		
Legal-tender notes	9,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	567,455.47	Total	567,455.47

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. M. E. MASTERSON, *Cashier.*

Loans and discounts	$90,755.72	Capital stock paid in	$50,000.00
Overdrafts	3,249.05		
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	1,314.60
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	609.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,860.00		
Other real estate and mortg's owned	11,532.46	Due to other national banks	158.20
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	6,535.12		
Due from approved reserve agents	1,833.12	Dividends unpaid	100.00
Checks and other cash items	233.34		
Exchanges for clearing house		Individual deposits	58,405.02
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.01	Deposits of U.S. disbursing officers	
Specie	13,666.50		
Legal-tender notes		Notes and bills rediscounted	14,460.00
U. S. certificates of deposit		Bills payable	3,150.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	148,837.82	Total	148,837.82

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Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. C. W. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,854.29	Capital stock paid in	$50,000.00
Overdrafts	2,301.93		
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	910.37
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	5,049.79		
Bank'g house, furniture, and fixtures	17,932.21	Due to other national banks	
Other real estate and mortg's owned	8,515.00	Due to State banks and bankers	
Due from other national banks	373.77		
Due from State banks and bankers	2,233.96	Dividends unpaid	2,000.00
Due from approved reserve agents	1,739.17		
Checks and other cash items	828.55	Individual deposits	77,293.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	45.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.72		
Specie	21,055.75	Notes and bills rediscounted	
Legal-tender notes	865.00	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	151,453.64	Total	151,453.64

First National Bank, Island City.

J. M. CHURCH, *President.* No. 3313. FRED. J. HOLMES, *Cashier.*

Loans and discounts	$54,726.74	Capital stock paid in	$50,000.00
Overdrafts	1,867.77		
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	3,352.41
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	3,886.76		
Bank'g house, furniture, and fixtures	2,210.15		
Other real estate and mortg's owned	5,306.15	Due to other national banks	6,359.67
Due from other national banks	581.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,212.20	Dividends unpaid	
Checks and other cash items	11.20		
Exchanges for clearing house		Individual deposits	20,783.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.27	Deposits of U.S. disbursing officers	
Specie	2,878.90		
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.		Liabilities other than those above stated	
Total	94,745.29	Total	94,745.29

Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Loans and discounts	$174,213.03	Capital stock paid in	$60,000.00
Overdrafts	7,561.13		
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	143.10
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	13,645.66		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	3,467.49	Due to other national banks	590.42
Due from other national banks	5,861.55	Due to State banks and bankers	7,759.56
Due from State banks and bankers	11,566.01		
Due from approved reserve agents	20,085.73	Dividends unpaid	75.00
Checks and other cash items	946.32		
Exchanges for clearing house		Individual deposits	192,795.45
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	63.31	Deposits of U.S. disbursing officers	
Specie	25,248.30		
Legal-tender notes	415.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	289,363.53	Total	289,363.53

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La Grande National Bank, La Grande.

R. SMITH, *President.* No. 3655. J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,398.97	Capital stock paid in	$60,000.00
Overdrafts	1,428.65		
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	2,822.69
U. S. bonds on hand			
Premiums on U. S. bonds	1,125.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	12,033.03	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,924.73		
Other real estate and mortg's owned		Due to other national banks	20,264.94
Due from other national banks	7,994.79	Due to State banks and bankers	1,390.48
Due from State banks and bankers	4,914.75		
Due from approved reserve agents	44,355.26	Dividends unpaid	
Checks and other cash items	947.75		
Exchanges for clearing house		Individual deposits	236,116.52
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	23.70	Deposits of U.S. disbursing officers	
Specie	22,641.00		
Legal-tender notes	502.00	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	346,094.63	Total	346,094.63

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. JOHN WORTMAN, *Cashier.*

Loans and discounts	$144,045.46	Capital stock paid in	$50,000.00
Overdrafts	3,690.55		
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	30,012.70
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	4,390.00
Stocks, securities, etc	12,653.24	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,315.75		
Other real estate and mortg's owned	3,713.93	Due to other national banks	
Due from other national banks		Due to State banks and bankers	4,917.15
Due from State banks and bankers	2,553.60		
Due from approved reserve agents	57,411.40	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	152,415.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	144.73	Deposits of U.S. disbursing officers	
Specie	10,579.35		
Legal-tender notes	565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	251,735.51	Total	251,735.51

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.* No. 3857. E. C. APPERSON, *Cashier.*

Loans and discounts	$139,356.54	Capital stock paid in	$50,000.00
Overdrafts	1,622.22		
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	9,523.75
U. S. bonds on hand	500.00		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	31,500.00
Stocks, securities, etc	35,167.58	State-bank notes outstanding	
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		Due to State banks and bankers	854.82
Due from State banks and bankers	412.83		
Due from approved reserve agents	26,004.53	Dividends unpaid	20.00
Checks and other cash items	1,005.69		
Exchanges for clearing house		Individual deposits	166,071.92
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	138.35	Deposits of U.S. disbursing officers	
Specie	16,872.75		
Legal-tender notes	435.00	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	267,970.49	Total	267,970.49

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First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,532.83	Capital stock paid in	$70,000.00
Overdrafts	3,633.54		
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	35,536.97
U. S. bonds on hand	60,000.00	National-bank notes outstanding	15,200.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,702.48		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	60,902.63
Due from other national banks	5,986.12	Due to State banks and bankers	824.39
Due from State banks and bankers	7,635.07		
Due from approved reserve agents	112,842.36	Dividends unpaid	
Checks and other cash items	3,013.55		
Exchanges for clearing house		Individual deposits	514,761.85
Bills of other national banks	914.00	United States deposits	
Fractional currency, nickels, cents	138.15	Deposits of U.S. disbursing officers	
Specie	89,305.55		
Legal-tender notes	1,000.00	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	715,513.65	Total	715,513.65

First National Bank, Portland.

H. W. CORBETT, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Loans and discounts	$1,269,540.99	Capital stock paid in	$500,000.00
Overdrafts	75,024.16		
U. S. bonds to secure circulation	500,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	576,494.38
U. S. bonds on hand	400,060.00	National-bank notes outstanding	419,550.00
Premiums on U. S. bonds	53,625.00	State-bank notes outstanding	
Stocks, securities, etc	2,427,096.84		
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	13,650.00	Due to other national banks	1,159,978.13
Due from other national banks	252,756.76	Due to State banks and bankers	681,156.14
Due from State banks and bankers	116,880.22		
Due from approved reserve agents	999,475.29	Dividends unpaid	
Checks and other cash items	8,650.44		
Exchanges for clearing house	31,290.44	Individual deposits	3,521,882.26
Bills of other national banks	8,600.00	Certified checks	39,115.65
Fractional currency, nickels, cents	1,165.48	United States deposits	
Specie	674,415.90	Deposits of U.S. disbursing officers	452,419.24
Legal-tender notes	15,996.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	22,500.00	Bills payable	
Due from Treasurer U. S.	4,868.28		
		Liabilities other than those above stated	
Total	7,450,595.80	Total	7,450,595.80

Ainsworth National Bank Portland.

J. C. AINSWORTH, *President.* No. 3402. W. W. PHILLIPS, *Cashier.*

Loans and discounts	$264,696.03	Capital stock paid in	$100,000.00
Overdrafts	1,071.20		
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	2,049.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,136.82		
Bank'g house, furniture, and fixtures	5,556.00		
Other real estate and mortg's owned	58,229.93	Due to other national banks	
Due from other national banks	30,367.11	Due to State banks and bankers	38,076.72
Due from State banks and bankers			
Due from approved reserve agents	21,282.07	Dividends unpaid	
Checks and other cash items	495.19		
Exchanges for clearing house		Individual deposits	365,160.76
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	178.25	Deposits of U.S. disbursing officers	
Specie	83,595.15		
Legal-tender notes	2,054.00	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	557,786.75	Total	557,786.75

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Merchants' National Bank, Portland.

J. FRANK WATSON, *President.* No. 3536. R. W. HOYT, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$860,402.84	Capital stock paid in	$250,000.00
Overdrafts	28,489.40		
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	5,591.88
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	49,247.46		
Bank'g house, furniture, and fixtures	8,748.67		
Other real estate and mortg's owned	97,837.32	Due to other national banks	132,900.14
Due from other national banks	47,847.12	Due to State banks and bankers	98,754.75
Due from State banks and bankers	882.47		
Due from approved reserve agents	100,955.64	Dividends unpaid	
Checks and other cash items	13,320.19		
Exchanges for clearing house	10,280.94	Individual deposits	904,508.59
Bills of other national banks	270.00	Certified checks	947.32
Fractional currency, nickels, cents	69.73	United States deposits	
Specie	205,240.90	Deposits of U.S. disbursing officers	
Legal-tender notes	1,360.00		
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.			
		Liabilities other than those above stated	
Total	1,481,202.68	Total	1,481,202.68

United States National Bank, Portland.

TYLER WOODWARD, *President.* No. 4514. F. C. MILLER, *Cashier.*

Loans and discounts	$312,734.47	Capital stock paid in	$250,000.00
Overdrafts	24,753.23		
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	26,112.33
U. S. bonds on hand	1,300.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	78,394.22		
Bank'g house, furniture, and fixtures	4,093.82		
Other real estate and mortg's owned	34,683.22	Due to other national banks	7,332.61
Due from other national banks	129,079.94	Due to State banks and bankers	68,072.58
Due from State banks and bankers	12,216.50		
Due from approved reserve agents	103,687.74	Dividends unpaid	
Checks and other cash items	781.69		
Exchanges for clearing house	2,587.36	Individual deposits	454,978.49
Bills of other national banks	600.00	Certified checks	450.00
Fractional currency, nickels, cents	40.57	United States deposits	
Specie	91,897.25	Deposits of U.S. disbursing officers	
Legal-tender notes	12,346.00		
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.			
		Liabilities other than those above stated	
Total	864,446.01	Total	864,446.01

First National Bank, Prineville.

B. F. ALLEN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$67,987.82	Capital stock paid in	$50,000.00
Overdrafts	15,994.22		
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	16,659.95
U. S. bonds on hand		National-bank notes outstanding	8,800.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,202.14		
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	87,189.44	Due to State banks and bankers	
Due from State banks and bankers	68,434.46		
Due from approved reserve agents	37,783.85	Dividends unpaid	50.00
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	235,580.45
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	11.03	Deposits of U.S. disbursing officers	
Specie	20,945.00		
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	321,090.40	Total	321,090.40

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First National Bank, Roseburg.

T. R. SHERIDAN, *President.* No. 4624. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,510.44	Capital stock paid in	$50,000.00
Overdrafts	27,361.07		
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	4,052.28
U. S. bonds on hand		National-bank notes outstanding	8,810.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	686.38		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	5,010.63	Due to State banks and bankers	5,233.53
Due from other national banks	454.95		
Due from State banks and bankers	8,880.89	Dividends unpaid	
Due from approved reserve agents	69,256.41		
Checks and other cash items	358.46	Individual deposits	274,998.58
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	112.66		
Specie	11,945.00	Notes and bills rediscounted	
Legal-tender notes	955.00	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	353,094.39	Total	353,094.39

Capital National Bank, Salem.

J. H. ALBERT, *President.* No. 3405. JOS. H. ALBERT, *Cashier.*

Loans and discounts	$155,174.13	Capital stock paid in	$75,000.00
Overdrafts	7,231.95		
U. S. bonds to secure circulation	19,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	280.55
U. S. bonds on hand	27,000.00	National-bank notes outstanding	16,100.00
Premiums on U. S. bonds	4,280.00	State-bank notes outstanding	
Stocks, securities, etc.	6,759.97		
Bank'g house, furniture, and fixtures	23,069.65	Due to other national banks	75.82
Other real estate and mortg's owned	4,817.01	Due to State banks and bankers	774.96
Due from other national banks	16,300.07		
Due from State banks and bankers	7,673.14	Dividends unpaid	350.00
Due from approved reserve agents	6,967.54		
Checks and other cash items	2,535.02	Individual deposits	268,982.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,490.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	252.65		
Specie	75,647.45	Notes and bills rediscounted	
Legal-tender notes	1,010.00	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	363,063.58	Total	363,063.58

First National Bank, The Dalles.

JNO. S. SCHENCK, *President.* No. 3441. H. M. BEALL, *Cashier.*

Loans and discounts	$151,041.08	Capital stock paid in	$50,000.00
Overdrafts	16,987.63		
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	8,961.20
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.	3,318.00		
Bank'g house, furniture, and fixtures	2,205.59	Due to other national banks	4,970.21
Other real estate and mortg's owned	2,138.28	Due to State banks and bankers	2,114.15
Due from other national banks	3,821.89		
Due from State banks and bankers	6,208.46	Dividends unpaid	
Due from approved reserve agents	181,600.11		
Checks and other cash items	246.51	Individual deposits	294,648.34
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	60.35		
Specie	15,198.50	Notes and bills rediscounted	
Legal-tender notes	355.00	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	396,943.90	Total	396,943.90

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OREGON.

First National Bank, Union.

W. T. WRIGHT, *President.* No. 2947. WILL WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,491.43	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	357.59
U. S. bonds on hand			
Premiums on U. S. bonds	700.00	National-bank notes outstanding	7,110.00
Stocks, securities, etc	15,491.94	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned	12,934.35	Due to other national banks	2,179.11
Due from other national banks	2,801.08	Due to State banks and bankers	
Due from State banks and bankers	1,429.61		
Due from approved reserve agents	33,734.31	Dividends unpaid	
Checks and other cash items	175.00		
Exchanges for clearing house		Individual deposits	90,613.27
Bills of other national banks	980.00	United States deposits	
Fractional currency, nickels, cents	12.25	Deposits of U.S. disbursing officers	
Specie	10,084.00		
Legal-tender notes	1,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	160,259.97	Total	160,259.97

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PENNSYLVANIA.

First National Bank, Allegheny.

JOHN THOMPSON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,009,694.61	Capital stock paid in	$350,000.00
Overdrafts	5,387.48		
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	29,776.88
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,640.68	State-bank notes outstanding	
Stocks, securities, etc	114,028.00		
Bank'g house, furniture, and fixtures	114,862.30	Due to other national banks	
Other real estate and mortg's owned	44,536.19	Due to State banks and bankers	1,386.78
Due from other national banks	37,636.37		
Due from State banks and bankers	723.14	Dividends unpaid	
Due from approved reserve agents	129,412.10		
Checks and other cash items	192.58	Individual deposits	1,205,082.05
Exchanges for clearing house	58,925.38	United States deposits	
Bills of other national banks	1,827.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	200.00		
Specie	62,679.88	Notes and bills rediscounted	
Legal-tender notes	50,000.00	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	1,746,245.71	Total	1,746,245.71

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$819,557.06	Capital stock paid in	$150,000.00
Overdrafts	240.81		
U. S. bonds to secure circulation	40,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,526.93
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	157,225.00		
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	2,685.78		
Due from State banks and bankers		Dividends unpaid	2,165.00
Due from approved reserve agents	213,979.51		
Checks and other cash items	720.13	Individual deposits	890,642.11
Exchanges for clearing house	1,723.11	United States deposits	
Bills of other national banks	624.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.64		
Specie	53,120.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	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	1,358,334.04	Total	1,358,334.04

Third National Bank, Allegheny.

WM. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$695,939.89	Capital stock paid in	$200,000.00
Overdrafts	845.14		
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	58,597.07
U. S. bonds on hand		National-bank notes outstanding	84,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	80,200.00		
Bank'g house, furniture, and fixtures	50,553.21	Due to other national banks	
Other real estate and mortg's owned	6,977.60	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	6,912.32	Dividends unpaid	3,332.00
Due from approved reserve agents	93,082.10		
Checks and other cash items	1,077.85	Individual deposits	656,682.68
Exchanges for clearing house	9,410.76	United States deposits	
Bills of other national banks	11,294.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	560.38		
Specie	44,732.50	Notes and bills rediscounted	
Legal-tender notes	47,226.00	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	1,153,311.75	Total	1,153,311.75

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PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FRED'K GWINNER, *President.* No. 4991. T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,194,483.93	Capital stock paid in	$200,000.00
Overdrafts	2,204.42		
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	24,836.86
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	7,800.91		
Bank'g house, furniture, and fixtures	32,343.96	Due to other national banks	
Other real estate and mortg's owned	33,256.10	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	150,486.86	Dividends unpaid	60.00
Checks and other cash items	744.00		
Exchanges for clearing house	13,725.92	Individual deposits	1,177,409.90
Bills of other national banks	575.00	United States deposits	
Fractional currency, nickels, cents	396.71	Deposits of U.S. disbursing officers	
Specie	54,288.95		
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	1,572,306.76	Total	1,572,306.76

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOS. STRATMAN, *Cashier.*

Loans and discounts	$962,107.20	Capital stock paid in	$200,000.00
Overdrafts	93.12		
U. S. bonds to secure circulation	90,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	205,500.00	Undivided profits, less current expenses and taxes paid	24,966.46
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	986,561.65		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	7,235.24	Due to other national banks	
Due from other national banks	18,344.61	Due to State banks and bankers	
Due from State banks and bankers	5,323.38		
Due from approved reserve agents	545,704.52	Dividends unpaid	1,182.00
Checks and other cash items	23,193.67		
Exchanges for clearing house		Individual deposits	2,149,856.47
Bills of other national banks	14,740.00	United States deposits	200,225.00
Fractional currency, nickels, cents	4,673.54	Deposits of U S. disbursing officers	
Specie	106,023.00		
Legal-tender notes	44,680.00	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	3,057,229.93	Total	3,057,229.93

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$592,253.65	Capital stock paid in	$200,000.00
Overdrafts	15,509.62		
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	27,423.43
U. S. bonds on hand	570.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	269,295.63		
Bank'g house, furniture, and fixtures	43,934.06		
Other real estate and mortg's owned	21,418.53	Due to other national banks	13,100.79
Due from other national banks	8,596.79	Due to State banks and bankers	430.26
Due from State banks and bankers			
Due from approved reserve agents	219,463.72	Dividends unpaid	1,068.00
Checks and other cash items	28,409.65		
Exchanges for clearing house		Individual deposits	999,245.86
Bills of other national banks	3,564.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,672.19	Deposits of U.S. disbursing officers	
Specie	66,543.50		
Legal-tender notes	47,787.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,431,268.34	Total	1,431,268.34

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PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,370,612.96	Capital stock paid in	$500,000.00
Overdrafts	18,793.77		
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	72,409.44
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	444,076.43		
Bank'g house, furniture, and fixtures	51,500.00		
Other real estate and mortg'sowned	143,130.74	Due to other national banks	112,071.13
Due from other national banks	94,830.82	Due to State banks and bankers	10,331.12
Due from State banks and bankers	552.88		
Due from approved reserve agents	192,297.24	Dividends unpaid	585.60
Checks and other cash items	3,445.83		
Exchanges for clearing house		Individual deposits	1,726,121.95
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	309.57	Deposits of U.S. disbursing officers	
Specie	50,606.00		
Legal-tender notes	140,113.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,566,519.24	Total	2,566,519.24

First National Bank, Altoona.

JOHN LLOYD, *President.* No. 247. HENRY CRYDER, *Cashier.*

Loans and discounts	$580,526.96	Capital stock paid in	$150,000.00
Overdrafts	3,692.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	86,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	1,976.99
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	336,008.36		
Bank'g house, furniture, and fixtures	74,317.20		
Other real estate and mortg's owned	15,450.00	Due to other national banks	23,511.22
Due from other national banks	36,697.77	Due to State banks and bankers	24,942.79
Due from State banks and bankers	7,754.76		
Due from approved reserve agents	45,779.86	Dividends unpaid	60.00
Checks and other cash items	51,326.71		
Exchanges for clearing house		Individual deposits	1,360,398.74
Bills of other national banks	75,200.00	United States deposits	40,000.00
Fractional currency, nickels, cents	519.95	Deposits of U.S. disbursing officers	
Specie	234,200.00		
Legal-tender notes	158,000.00	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	915.79	Liabilities other than those above stated	15,250.00
Total	1,747,639.74	Total	1,747,639.74

Second National Bank, Altoona.

JOHN P. LEVAN, *President.* No. 2781. FRANK HASTINGS, *Cashier.*

Loans and discounts	$204,894.86	Capital stock paid in	$100,000.00
Overdrafts	1,620.92		
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	13,246.24
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	41,206.31		
Bank'g house, furniture, and fixtures	14,612.39		
Other real estate and mortg's owned	83,267.52	Due to other national banks	
Due from other national banks	1,074.06	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	128,964.29	Dividends unpaid	
Checks and other cash items	3,251.71		
Exchanges for clearing house		Individual deposits	404,032.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	472.50	Deposits of U.S. disbursing officers	
Specie	31,129.00		
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	160.00	Liabilities other than those above stated	
Total	539,778.56	Total	539,778.56

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First National Bank, Ambler.

J. HAYWOOD, *President.* No. 3220. JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,854.49	Capital stock paid in	$100,000.00
Overdrafts	708.82		
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	2,582.16
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	47,081.37		
Bank'g house, furniture, and fixtures	13,901.03		
Other real estate and mortg's owned	8,184.53	Due to other national banks	26,282.40
Due from other national banks	1,366.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	48,130.33	Dividends unpaid	60.00
Checks and other cash items	1,179.45		
Exchanges for clearing house		Individual deposits	260,804.42
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	167.22	Deposits of U.S. disbursing officers	
Specie	11,127.85		
Legal-tender notes	12,088.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	472,223.98	Total	472,223.98

Annville National Bank, Annville.

ANDREW KREIDER, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Loans and discounts	$218,557.49	Capital stock paid in	$100,000.00
Overdrafts	507.34		
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	8,727.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	15,925.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	4,355.79
Due from other national banks	3,922.86	Due to State banks and bankers	188.20
Due from State banks and bankers	518.67		
Due from approved reserve agents	26,790.18	Dividends unpaid	162.00
Checks and other cash items	115.60		
Exchanges for clearing house		Individual deposits	130,306.74
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	230.22	Deposits of U.S. disbursing officers	
Specie	8,425.00		
Legal-tender notes	3,973.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	333,740.36	Total	333,740.36

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.* No. 2280. E. C. WALTER, *Cashier.*

Loans and discounts	$200,226.03	Capital stock paid in	$60,000.00
Overdrafts			
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	8,234.97
U. S. bonds on hand	10,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc	161,544.19		
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	11,990.34
Due from other national banks	7,998.10	Due to State banks and bankers	
Due from State banks and bankers	3,126 71		
Due from approved reserve agents	39,432.51	Dividends unpaid	
Checks and other cash items	156.23		
Exchanges for clearing house		Individual deposits	355,665.81
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	72.45	Deposits of U.S. disbursing officers	
Specie	19,822.90		
Legal-tender notes	8,587.00	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	489,391.12	Total	489,391.12

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Athens National Bank, Athens.

VINE CRANDALL, *President.* No. 5202. M. J. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,218.78	Capital stock paid in	$27,840.00
Overdrafts		Capital stock not certified	5,340.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U S. bonds on hand		Undivided profits, less current expenses and taxes paid	
Premiums on U. S. bonds	1,187.50	National-bank notes outstanding	11,240.00
Stocks, securities, etc.	601.32	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,785.36		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2.50	Due to State banks and bankers	21.00
Due from State banks and bankers	57.82		
Due from approved reserve agents	7,499.44	Dividends unpaid	
Checks and other cash items	418.74		
Exchanges for clearing house		Individual deposits	14,263.67
Bills of other national banks	1,190.00	United States deposits	
Fractional currency, nickels, cents	52.76	Deposits of U.S. disbursing officers	
Specie	2,498.45		
Legal-tender notes	1,130.00	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	58,704.67	Total	58,704.67

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.* No. 4915. O. L. HAVERLY, *Cashier.*

Loans and discounts	$270,536.26	Capital stock paid in	$50,000.00
Overdrafts	1,482.45		
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	5,943.69
U. S. bonds on hand	5,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	29,150.00		
Bank'g house, furniture, and fixtures	13,975.00		
Other real estate and mortg s owned	1,000.00	Due to other national banks	1,471.91
Due from other national banks	18,440.41	Due to State banks and bankers	
Due from State banks and bankers	15,486.07		
Due from approved reserve agents	78,520.75	Dividends unpaid	
Checks and other cash items	1,491.87		
Exchanges for clearing house		Individual deposits	428,073.97
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	290.26	Deposits of U.S. disbursing officers	
Specie	39,166.50		
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	540,489.57	Total	540,489.57

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Loans and discounts	$168,139.47	Capital stock paid in	$50,000.00
Overdrafts	9.09		
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	3,618.59
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			
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	10,307.95
Due from other national banks	383.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,203.24	Dividends unpaid	
Checks and other cash items	1,439.65		
Exchanges for clearing house		Individual deposits	149,019.36
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	90.78	Deposits of U.S. disbursing officers	
Specie	12,040.60		
Legal-tender notes	5,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	273,945.90	Total	273,945.90

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First National Bank, Bangor.

JACOB E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,304.44	Capital stock paid in	$170,000.00
Overdrafts	5,183.18		
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	14,160.33
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds	3,560.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	5,400.00	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	27,040.68		
Other real estate and mortg's owned	4,600.00	Due to other national banks	1,846.27
Due from other national banks	7,041.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,642.54	Dividends unpaid	306.00
Checks and other cash items	571.21		
Exchanges for clearing house		Individual deposits	381,688.16
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	157.72	Deposits of U.S. disbursing officers	
Specie	26,534.60		
Legal-tender notes	11,920.00	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	692,000.76	Total	692,000.76

Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.* No. 4513. ANDREW EYER, *Cashier.*

Loans and discounts	$163,722.67	Capital stock paid in	$50,000.00
Overdrafts	439.36		
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	2,437.75
U. S. bonds on hand	1,400.00		
Premiums on U. S. bonds	1,178.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	10,875.00	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	13,421.61		
Other real estate and mortg's owned		Due to other national banks	9,448.26
Due from other national banks	2,079.77	Due to State banks and bankers	9.76
Due from State banks and bankers			
Due from approved reserve agents	45,723.45	Dividends unpaid	381.00
Checks and other cash items	296.08		
Exchanges for clearing house		Individual deposits	187,375.28
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	97.21	Deposits of U.S. disbursing officers	
Specie	12,106.40		
Legal-tender notes	6,070.00	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	270,902.05	Total	270,902.05

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Loans and discounts	$315,746.26	Capital stock paid in	$50,000.00
Overdrafts	586.06		
U. S. bonds to secure circulation	20,000.00	Surplus fund	57,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,148.45
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	18,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures	6,700.00		
Other real estate and mortg's owned	1,700.00	Due to other national banks	
Due from other national banks	173.19	Due to State banks and bankers	
Due from State banks and bankers	1,348.69		
Due from approved reserve agents	47,466.15	Dividends unpaid	25.00
Checks and other cash items	223.00		
Exchanges for clearing house	713.00	Individual deposits	287,343.74
Bills of other national banks	1,035.00	United States deposits	
Fractional currency, nickels, cents	104.84	Deposits of U.S. disbursing officers	
Specie	7,348.00		
Legal-tender notes	10,973.00	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	415,017.19	Total	415,017.19

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Beaver National Bank, Beaver.

J. R. LEONARD, *President.* No. 5042. C. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,650.06	Capital stock paid in	$100,000.00
Overdrafts	86.03		
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	4,003.03
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.			
Bank'g house, furniture, and fixtures	8,084.89		
Other real estate and mortg's owned		Due to other national banks	1,580.54
Due from other national banks		Due to State banks and bankers	2,196.56
Due from State banks and bankers			
Due from approved reserve agents	46,419.23	Dividends unpaid	
Checks and other cash items	678.31		
Exchanges for clearing house	177.35	Individual deposits	192,530.91
Bills of other national banks	270.00	United States deposits	
Fractional currency, nickels, cents	41.02	Deposits of U.S. disbursing officers	
Specie	9,279.15		
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	342,811.04	Total	342,811.04

First National Bank, Beaver Falls.

JOHN REEVES, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$280,721.67	Capital stock paid in	$150,000.00
Overdrafts	166.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,391.45
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	50,500.00		
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	51,887.61	Dividends unpaid	264.00
Checks and other cash items	4,031.97		
Exchanges for clearing house		Individual deposits	253,359.27
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	166.70	Deposits of U.S. disbursing officers	
Specie	19,903.15		
Legal-tender notes	6,000.00	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	454,364.72	Total	454,364.72

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.* No. 4894. GEO. W. MORRISON, *Cashier.*

Loans and discounts	$277,554.79	Capital stock paid in	$100,000.00
Overdrafts	149.53		
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	3,214.96
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.	1,100.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,749.77	Dividends unpaid	30.00
Checks and other cash items	2,231.61		
Exchanges for clearing house	587.37	Individual deposits	275,707.46
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	73.10	Deposits of U.S. disbursing officers	
Specie	36,181.25		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	407,952.42	Total	407,952.42

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First National Bank, Bedford.

E. F. KERR, *President.* No. 3089. EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,476.57	Capital stock paid in	$100,000.00
Overdrafts	477.58		
U. S. bonds to secure circulation	100,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,997.43
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	12,264.52		
Bank'g house, furniture, and fixtures	28,691.03		
Other real estate and mortg's owned	5,801.79	Due to other national banks	7,320.33
Due from other national banks	1,269.40	Due to State banks and bankers	556.15
Due from State banks and bankers	13,017.46		
Due from approved reserve agents	15,023.67	Dividends unpaid	
Checks and other cash items	5,463.61		
Exchanges for clearing house		Individual deposits	199,040.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	187.99	Deposits of U.S. disbursing officers	
Specie	22,340.50		
Legal-tender notes	8,000.00	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	407,514.12	Total	407,514.12

First National Bank, Bellefonte.

JAMES P. COBURN, *President.* No. 459. CHAS. M. MCCURDY, *Cashier.*

Loans and discounts	$323,982.53	Capital stock paid in	$100,000.00
Overdrafts	1,061.39		
U. S. bonds to secure circulation	95,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,929.87
U. S. bonds on hand		National-bank notes outstanding	85,500.00
Premiums on U. S. bonds	10,400.00	State-bank notes outstanding	
Stocks, securities, etc	134,130.48		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,330.00	Due to other national banks	12,785.94
Due from other national banks	4,406.02	Due to State banks and bankers	6,671.78
Due from State banks and bankers	849.64		
Due from approved reserve agents	141,242.64	Dividends unpaid	50.00
Checks and other cash items	700.70		
Exchanges for clearing house		Individual deposits	550,435.42
Bills of other national banks	1,970.00	United States deposits	
Fractional currency, nickels, cents	134.61	Deposits of U.S. disbursing officers	
Specie	33,890.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	804,373.01	Total	804,373.01

First National Bank, Belle Vernon.

W. J. MANOWN, *President.* No. 4850. B. F. TAYLOR, *Cashier.*

Loans and discounts	$48,219.77	Capital stock paid in	$50,000.00
Overdrafts	113.30		
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	1,676.63
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,375.00	State-bank notes outstanding	
Stocks, securities, etc	471.28		
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	428.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	124,636.25	Dividends unpaid	606.00
Checks and other cash items	69.42		
Exchanges for clearing house		Individual deposits	146,472.61
Bills of other national banks	3,400.00	United States deposits	
Fractional currency, nickels, cents	149.19	Deposits of U.S. disbursing officers	
Specie	7,727.35		
Legal-tender notes	6,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	249,755.24	Total	249,755.24

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First National Bank, Berwick.

B. F. CRISPIN, JR., *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,988.96	Capital stock paid in	$75,000.00
Overdrafts	1,934.16		
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	3,391.90
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	106,659.75		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	2,303.87	Due to other national banks	1,966.37
Due from other national banks	4,033.60	Due to State banks and bankers	1,012.43
Due from State banks and bankers			
Due from approved reserve agents	46,987.25	Dividends unpaid	
Checks and other cash items	291.15		
Exchanges for clearing house		Individual deposits	221,248.63
Bills of other national banks	2,380.00	United States deposits	
Fractional currency, nickels, cents	94.44	Deposits of U.S. disbursing officers	
Specie	9,246.15		
Legal-tender notes	4,325.00	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	420,119.33	Total	420,119.33

Berwyn National Bank, Berwyn.

JOSEPH W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Loans and discounts	$91,688.08	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	1,945.63
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	24,112.76		
Bank'g house, furniture, and fixtures	8,900.00		
Other real estate and mortg's owned		Due to other national banks	2,676.76
Due from other national banks		Due to State banks and bankers	29.99
Due from State banks and bankers	672.37		
Due from approved reserve agents	22,204.92	Dividends unpaid	
Checks and other cash items	3,609.43		
Exchanges for clearing house		Individual deposits	94,631.75
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	40.12	Deposits of U.S. disbursing officers	
Specie	3,193.95		
Legal-tender notes	1,950.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	170,534.13	Total	170,534.13

First National Bank, Bethlehem.

J. M. LEIBERT, *President.* No. 138. W. B. MYERS, *Cashier.*

Loans and discounts	$713,313.24	Capital stock paid in	$300,000.00
Overdrafts	528.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	71,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	34,696.96
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	178,129.00		
Bank'g house, furniture, and fixtures	30,960.00		
Other real estate and mortg's owned	28,282.81	Due to other national banks	6,269.12
Due from other national banks	25,121.37	Due to State banks and bankers	1,435.48
Due from State banks and bankers	155.19		
Due from approved reserve agents	79,594.73	Dividends unpaid	3.00
Checks and other cash items	5,375.09		
Exchanges for clearing house		Individual deposits	724,429.45
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	317.34	Deposits of U.S. disbursing officers	
Specie	40,398.00		
Legal-tender notes	24,729.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,182,834.01	Total	1,182,834.01

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Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.* No. 2050. GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853,510.80	Capital stock paid in	$300,000 00
Overdrafts	18,047.51		
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	75,720.40
U. S. bonds on hand		National-bank notes outstanding	28,450.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	410,580.00		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	22,556.55	Due to other national banks	26,972.74
Due from other national banks	8,905.35	Due to State banks and bankers	482.96
Due from State banks and bankers			
Due from approved reserve agents	152,048.54	Dividends unpaid	
Checks and other cash items	2,076.86		
Exchanges for clearing house		Individual deposits	980,016.13
Bills of other national banks	2,345.00	United States deposits	
Fractional currency, nickels, cents	380.62	Deposits of U.S. disbursing officers	
Specie	59,277.00		
Legal-tender notes	16,114.00	Notes 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	1,661,642.23	Total	1,661,642.23

First National Bank, Birdsboro.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Loans and discounts	$153,451.62	Capital stock paid in	$50,000.00
Overdrafts	126.49		
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	21,280.14
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,550.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Due to other national banks	7,382.77
Due from other national banks	1,803.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,220.90	Dividends unpaid	76.50
Checks and other cash items	249.39		
Exchanges for clearing house		Individual deposits	166,129.51
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	46.83	Deposits of U.S. disbursing officers	
Specie	10,707.50		
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	280,618.92	Total	280,618.92

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$180,447.71	Capital stock paid in	$80,000.00
Overdrafts	1,337.11		
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	3,773.74
U. S. bonds on hand		National-bank notes outstanding	70,843.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc	37,514.00		
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	2,736.69	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	16,926.10	Dividends unpaid	220.00
Checks and other cash items	3,028.02		
Exchanges for clearing house		Individual deposits	145,960.49
Bills of other national banks	1,754.00	United States deposits	
Fractional currency, nickels, cents	353.90	Deposits of U.S. disbursing officers	
Specie	8,699.70		
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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	350,797.23	Total	350,797.23

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Blairsville National Bank, Blairsville.

THOS. H. LONG, *President.* No. 4919. ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,465.20	Capital stock paid in	$50,000.00
Overdrafts	37.03		
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	1,296.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	820.00	State-bank notes outstanding	
Stocks, securities, etc	40,700.00		
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			
Due from approved reserve agents	28,618.50	Dividends unpaid	264.00
Checks and other cash items	396.94		
Exchanges for clearing house		Individual deposits	112,979.41
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	53.49	Deposits of U.S. disbursing officers	
Specie	6,515.95		
Legal-tender notes	2,140.00	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	181,289.61	Total	181,289.61

First National Bank, Bloomsburg.

E. W. M. LOW, *President.* No. 293. E. B. TUSTIN, *Cashier.*

Loans and discounts	$189,571.98	Capital stock paid in	$50,000.00
Overdrafts	1,601.48		
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	12,232.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	229,861.77		
Bank'g house, furniture, and fixtures	31,869.39		
Other real estate and mortg's owned	5,467.46	Due to other national banks	11,770.02
Due from other national banks	13,559.10	Due to State banks and bankers	172.91
Due from State banks and bankers	2,065.33		
Due from approved reserve agents	26,997.62	Dividends unpaid	
Checks and other cash items	6,236.61		
Exchanges for clearing house		Individual deposits	385,939.09
Bills of other national banks	1,663.00	United States deposits	
Fractional currency, nickels, cents	207.02	Deposits of U.S. disbursing officers	
Specie	16,525.00		
Legal-tender notes	37,239.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	615,114.76	Total	615,114.76

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President.* No. 5211. WM. H. HIDLAY, *Cashier.*

Loans and discounts	$23,975.42	Capital stock paid in	$42,000.00
Overdrafts		Capital stock not certified	5,570.00
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	316.58
U. S. bonds on hand	660.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	2,623.70	State-bank notes outstanding	
Stocks, securities, etc	59,316.75		
Bank'g house, furniture, and fixtures	2,440.32		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	441.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,330.52	Dividends unpaid	
Checks and other cash items	228.12		
Exchanges for clearing house		Individual deposits	64,379.55
Bills of other national banks	6,067.00	United States deposits	
Fractional currency, nickels, cents	150.00	Deposits of U.S. disbursing officers	
Specie	3,207.55		
Legal-tender notes	2,650.00	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	145,766.13	Total	145,766.13

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Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.* No. 4543. A. H. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,128.12	Capital stock paid in	$50,000.00
Overdrafts	1.62		
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	17,548.13
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	96,918.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,967.48	Due to other national banks	5,313.86
Due from other national banks	8,813.46	Due to State banks and bankers	436.58
Due from State banks and bankers	108.53		
Due from approved reserve agents	15,710.61	Dividends unpaid	909.00
Checks and other cash items	2,285.18		
Exchanges for clearing house		Individual deposits	244,449.95
Bills of other national banks	1,750.00	United States deposits	
Fractional currency, nickels, cents	109.79	Deposits of U.S. disbursing officers	
Specie	12,281.95		
Legal-tender notes	21,332.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	373,657.49	Total	373,657.49

Miners' National Bank, Blossburg.

A. L. SMITH, *President.* No. 5007. J. L. DAVIS, *Cashier.*

Loans and discounts	$152,556.77	Capital stock paid in	$50,000.00
Overdrafts	533.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,302.13
U. S. bonds on hand	4,390.00		
Premiums on U. S. bonds	5,225.85	National-bank notes outstanding	11,250.00
Stocks, securities, etc	31,120.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,960.00		
Other real estate and mortg's owned		Due to other national banks	53.56
Due from other national banks	204.93	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,485.51	Dividends unpaid	15.00
Checks and other cash items	46.95		
Exchanges for clearing house		Individual deposits	209,083.23
Bills of other national banks	30.00	United States deposits	47,500.00
Fractional currency, nickels, cents	14.36	Deposits of U.S. disbursing officers	
Specie	12,008.78		
Legal-tender notes	4,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	322,703.92	Total	322,703.92

Farmers' National Bank, Boyertown.

THOMAS J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Loans and discounts	$161,642.90	Capital stock paid in	$50,000.00
Overdrafts	246.15		
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	2,430.35
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	10,876.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	11,875.00	Due to other national banks	11,682.92
Due from other national banks	32.14	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	54,694.64	Dividends unpaid	594.00
Checks and other cash items	608.83		
Exchanges for clearing house		Individual deposits	171,407.85
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	85.64	Deposits of U.S. disbursing officers	
Specie	9,992.05		
Legal-tender notes	7,585.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	272,365.12	Total	272,365.12

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National Bank, Boyertown.

JACOB WALLACH, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$471,644.12	Capital stock paid in	$100,000.00
Overdrafts	1,364.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	158,000.00	Undivided profits, less current expenses and taxes paid	4,456.81
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,900.00	State-bank notes outstanding	
Stocks, securities, etc	34,620.56		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	6,955.98	Due to other national banks	2,847.36
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,465.18	Dividends unpaid	477.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	404,116.64
Bills of other national banks	745.00	United States deposits	150,100.00
Fractional currency, nickels, cents	369.60	Deposits of U.S. disbursing officers	
Specie	9,262.95		
Legal-tender notes	11,170.00	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	851,997.81	Total	851,997.81

First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. GEO. C. WATT, *Cashier.*

Loans and discounts	$391,905.53	Capital stock paid in	$100,000.00
Overdrafts	51.68		
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	8,646.84
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,960.35		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	9,541.12	Due to other national banks	
Due from other national banks	745.97	Due to State banks and bankers	10.96
Due from State banks and bankers			
Due from approved reserve agents	117,662.51	Dividends unpaid	
Checks and other cash items	586.10		
Exchanges for clearing house		Individual deposits	470,844.69
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	243.73	Deposits of U.S. disbursing officers	
Specie	15,630.50		
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	617,002.49	Total	617,002.49

Braddock National Bank, Braddock.

J. G. KELLY, *President.* No. 2828. E. M. BRACKEMEYER, *Cashier.*

Loans and discounts	$1,273,546.24	Capital stock paid in	$100,000.00
Overdrafts	70.90		
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	9,010.79
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	132,723.00		
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		Due to State banks and bankers	
Due from State banks and bankers	142,143.40		
Due from approved reserve agents	192,402.21	Dividends unpaid	
Checks and other cash items	5,189.79		
Exchanges for clearing house		Individual deposits	1,533,159.77
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	1,053.82	Deposits of U.S. disbursing officers	
Specie	103,356.20		
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	1,937,170.56	Total	1,937,170.56

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First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$829,019.98	Capital stock paid in	$150,000.00
Overdrafts	32,667.70		
U. S. bonds to secure circulation	40,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	53,903.44
U. S. bonds on hand		National-bank notes outstanding	36,000.00
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	5,575.99	Due to other national banks	
Due from other national banks	4,606.85	Due to State banks and bankers	31,334.17
Due from State banks and bankers	6,601.21		
Due from approved reserve agents	157,720.24	Dividends unpaid	
Checks and other cash items	2,257.71		
Exchanges for clearing house		Individual deposits	804,812.34
Bills of other national banks	306.00	United States deposits	
Fractional currency, nickels, cents	250.17	Deposits of U.S. disbursing officers	
Specie	48,064.10		
Legal-tender notes	18,030.00	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	650.00	Liabilities other than those above stated	
Total	1,151,049.95	Total	1,151,049.95

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. H. J. HAGGERTY, *Cashier.*

Loans and discounts	$1,029,280.31	Capital stock paid in	$200,000.00
Overdrafts	22,210.19		
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	43,682.55
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	109,949.88		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	7,071.18
Due from other national banks	5,546.10	Due to State banks and bankers	
Due from State banks and bankers	27,503.15		
Due from approved reserve agents	211,705.67	Dividends unpaid	60.00
Checks and other cash items	9,590.39		
Exchanges for clearing house		Individual deposits	1,193,789.12
Bills of other national banks	1,295.00	United States deposits	
Fractional currency, nickels, cents	188.16	Deposits of U.S. disbursing officers	
Specie	52,884.00		
Legal-tender notes	39,700.00	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	1,679,602.85	Total	1,679,602.85

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Loans and discounts	$455,729.83	Capital stock paid in	$100,000.00
Overdrafts	3,708.92		
U. S. bonds to secure circulation	45,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,903.14
U. S. bonds on hand		National-bank notes outstanding	39,600.00
Premiums on U. S. bonds	3,450.00	State-bank notes outstanding	
Stocks, securities, etc	5,782.00		
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	3,174.77	Due to State banks and bankers	13,023.10
Due from State banks and bankers	10,200.11		
Due from approved reserve agents	71,214.22	Dividends unpaid	
Checks and other cash items	650.07		
Exchanges for clearing house	671.85	Individual deposits	469,819.78
Bills of other national banks	802.00	United States deposits	
Fractional currency, nickels, cents	150.25	Deposits of U.S. disbursing officers	
Specie	26,787.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	659,346.02	Total	659,346.02

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Farmers' National Bank of Bucks County, Bristol.

BENJAMIN J. TAYLOR, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$522,208.39	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,206.33
U. S. bonds on hand	10,000.00	National-bank notes outstanding	33,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,323.75		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Due to other national banks	20,874.83
Due from other national banks	4,809.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,157.16	Dividends unpaid	267.60
Checks and other cash items	2,064.51		
Exchanges for clearing house		Individual deposits	451,233.12
Bills of other national banks	4,187.00	United States deposits	
Fractional currency, nickels, cents	201.13	Deposits of U.S. disbursing officers	
Specie	31,990.00		
Legal-tender notes	27,010.00	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	744,251.88	Total	744,251.88

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$220,379.98	Capital stock paid in	$50,000.00
Overdrafts	235.10		
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	8,166.43
U. S. bonds on hand	48,650.00	National-bank notes outstanding	44,994.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,630.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,496.62	Due to other national banks	1,393.34
Due from other national banks	2,626.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	149,545.68	Dividends unpaid	
Checks and other cash items	1,004.88		
Exchanges for clearing house		Individual deposits	444,788.14
Bills of other national banks	1,375.00	United States deposits	
Fractional currency, nickels, cents	336.66	Deposits of U.S. disbursing officers	
Specie	38,136.90		
Legal-tender notes	28,675.00	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	580,342.41	Total	580,342.41

National Bank, Brookville.

WILLIAM DICKEY, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Loans and discounts	$178,932.63	Capital stock paid in	$100,000.00
Overdrafts	1,320.41		
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	4,628.45
U. S. bonds on hand	3,500.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	3,800.00	State-bank notes outstanding	
Stocks, securities, etc	33,500.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	183,876.59	Dividends unpaid	
Checks and other cash items	883.40		
Exchanges for clearing house		Individual deposits	330,516.21
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	149.38	Deposits of U.S. disbursing officers	
Specie	14,007.25		
Legal-tender notes	5,525.00	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	486,644.66	Total	486,644.66

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Second National Bank, Brownsville.

SAMUEL S. GRAHAM, *President.* No. 2673. M. G. BULGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,271.25	Capital stock paid in	$100,000.00
Overdrafts	2,889.11		
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	3,916.30
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	19,202.88		
Bank'g house, furniture, and fixtures	10,979.61		
Other real estate and mortg's owned	32,976.68	Due to other national banks	
Due from other national banks		Due to State banks and bankers	42,260.98
Due from State banks and bankers			
Due from approved reserve agents	85,076.94	Dividends unpaid	541.00
Checks and other cash items	778.28		
Exchanges for clearing house		Individual deposits	155,005.81
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	184.34	Deposits of U.S. disbursing officers	
Specie	21,160.00		
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	374,224.09	Total	374,224.09

Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$200,965.96	Capital stock paid in	$100,000.00
Overdrafts	3,403.29		
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	15,868.54
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	21,960.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	2,423.55	Due to other national banks	400.41
Due from other national banks	228.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,333.25	Dividends unpaid	3,387.12
Checks and other cash items	1,934.67		
Exchanges for clearing house		Individual deposits	136,070.06
Bills of other national banks	1,810.00	United States deposits	
Fractional currency, nickels, cents	26.74	Deposits of U.S. disbursing officers	
Specie	13,689.95		
Legal-tender notes	1,450.00	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	405,726.13	Total	405,726.13

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Loans and discounts	$333,953.06	Capital stock paid in	$50,000.00
Overdrafts	1,833.08		
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	47,488.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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		Due to State banks and bankers	567.74
Due from State banks and bankers			
Due from approved reserve agents	209,201.16	Dividends unpaid	450.00
Checks and other cash items	3,312.14		
Exchanges for clearing house		Individual deposits	387,215.91
Bills of other national banks	1,800.00	United States deposits	
Fractional currency, nickels, cents	111.09	Deposits of U.S. disbursing officers	
Specie	18,591.85		
Legal-tender notes	8,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	630,722.38	Total	630,722.38

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Bryn Mawr National Bank, Bryn Mawr.

WILLIAM H. RAMSEY, *President.* No. 3766. J. W. MATLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,615.24	Capital stock paid in	$50,000.00
Overdrafts	89.33		
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	10,644.53
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	50,436.44		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,800.00	Due to other national banks	43,472.61
Due from other national banks	3,410.27	Due to State banks and bankers	3,234.19
Due from State banks and bankers	3,163.42		
Due from approved reserve agents	49,628.95	Dividends unpaid	3.00
Checks and other cash items	914.41		
Exchanges for clearing house		Individual deposits	149,249.62
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	435.89	Deposits of U.S. disbursing officers	
Specie	10,597.50		
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	287,853.95	Total	287,853.95

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. JAMES L. PATTERSON, *Cashier.*

Loans and discounts	$279,984.34	Capital stock paid in	$80,000.00
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	11,503.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc	17,200.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	2,812.68	Due to other national banks	
Due from other national banks	729.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	119,638.76	Dividends unpaid	1,675.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	319,279.36
Bills of other national banks	1,235.00	United States deposits	
Fractional currency, nickels, cents	157.88	Deposits of U.S. disbursing officers	
Specie	14,375.00		
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	484,957.86	Total	484,957.86

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Loans and discounts	$859,166.22	Capital stock paid in	$100,000.00
Overdrafts	884.11		
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	35,118.01
U. S. bonds on hand	56,300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	25,424.50	State-bank notes outstanding	
Stocks, securities, etc	50,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,000.00	Due to other national banks	4,524.04
Due from other national banks	78.47	Due to State banks and bankers	13,551.63
Due from State banks and bankers	80,450.10		
Due from approved reserve agents	268,696.71	Dividends unpaid	50.00
Checks and other cash items	6,497.03		
Exchanges for clearing house		Individual deposits	1,199,729.91
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	279.53	Deposits of U.S. disbursing officers	
Specie	54,796.92		
Legal-tender notes	13,500.00	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	1,542,973.59	Total	1,542,973.59

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First National Bank, California.

ISAAC C. AILES, *President.* No. 4622. ANDREW B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,823.97	Capital stock paid in	$50,000.00
Overdrafts	11.89		
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	5,922.96
U. S. bonds on hand	15,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,493.75	State-bank notes outstanding	
Stocks, securities, etc	12,085.52		
Bank'g house, furniture, and fixtures	1,750.00		
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	20,000.00		
Due from approved reserve agents	53,582.45	Dividends unpaid	876.50
Checks and other cash items	994.59		
Exchanges for clearing house		Individual deposits	178,458.59
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	165.88	Deposits of U.S. disbursing officers	
Specie	1,650.00		
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	300,258.05	Total	300,258.05

First National Bank, Canonsburg.

WM. MARTIN, *President.* No. 4570. GEO. D. MCNUTT, *Cashier.*

Loans and discounts	$141,813.34	Capital stock paid in	$50,000.00
Overdrafts	220.42		
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	6,032.27
U. S. bonds on hand	5,940.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,025.00	State-bank notes outstanding	
Stocks, securities, etc	23,790.00		
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned	3,431.32	Due to other national banks	
Due from other national banks	5,600.29	Due to State banks and bankers	
Due from State banks and bankers	123.55		
Due from approved reserve agents	67,855.32	Dividends unpaid	18.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	196,947.93
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	86.46	Deposits of U.S. disbursing officers	
Specie	13,150.00		
Legal-tender notes	4,650.00	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	289,248.20	Total	289,248.20

First National Bank, Canton.

DANIEL INNES, *President.* No. 2505. L. T. MCFADDEN, *Cashier.*

Loans and discounts	$134,021.07	Capital stock paid in	$50,000.00
Overdrafts	203.44		
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	1,436.78
U. S. bonds on hand	14,700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,424.00	State-bank notes outstanding	
Stocks, securities, etc	22,524.99		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	16,292.97	Due to other national banks	828.97
Due from other national banks	17.30	Due to State banks and bankers	192.66
Due from State banks and bankers	355.85		
Due from approved reserve agents	37,242.28	Dividends unpaid	
Checks and other cash items	678.61		
Exchanges for clearing house		Individual deposits	201,077.22
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	54.07	Deposits of U.S. disbursing officers	
Specie	12,896.05		
Legal-tender notes	3,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,535.63	Total	302,535.63

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First National Bank, Carbondale.

J. EDWIN WATT, *President.* No. 664. R. A. JADWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,625.71	Capital stock paid in	$110,000.00
Overdrafts	189.67		
U. S. bonds to secure circulation	110,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	42,656.28
U. S. bonds on hand		National-bank notes outstanding	98,970.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	876,370.00		
Bank'g house, furniture, and fixtures	9,000.00	Due to other national banks	2,016.61
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	29.25
Due from other national banks			
Due from State banks and bankers	534.38	Dividends unpaid	730.00
Due from approved reserve agents	121,295.24		
Checks and other cash items	1,527.66	Individual deposits	930,190.73
Exchanges for clearing house		United States deposits	
Bills of other national banks	260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	229.21		
Specie	59,485.00	Notes and bills rediscounted	
Legal-tender notes	7,126.00	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	1,294,592.87	Total	1,294,592.87

Merchants' National Bank, Carlisle.

J. W. WETZEL, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Loans and discounts	$270,595.54	Capital stock paid in	$100,000.00
Overdrafts	88.19		
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	10,049.94
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,697.00		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	5,955.94
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	447.78		
Due from State banks and bankers	707.37	Dividends unpaid	225.00
Due from approved reserve agents	41,696.23		
Checks and other cash items	3,457.98	Individual deposits	230,039.09
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	384.38		
Specie	10,078.00	Notes and bills rediscounted	
Legal-tender notes	7,615.00	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	2.50		
Total	461,269.97	Total	461,269.97

First National Bank, Carnegie.

WILLIAM HILL, *President.* No. 4762. HERBERT A. JOHNS, *Cashier.*

Loans and discounts	$251,453.86	Capital stock paid in	$50,000.00
Overdrafts	114.54		
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	2,808.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc	53,598.63		
Bank'g house, furniture, and fixtures	14,645.71	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	21,537.21
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Due from approved reserve agents	31,172.36		
Checks and other cash items	1,201.98	Individual deposits	276,189.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	785.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	334.62		
Specie	13,183.80	Notes and bills rediscounted	
Legal-tender notes	6,505.00	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	386,833.00	Total	386,833.00

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PENNSYLVANIA.

National Bank, Catasauqua.

OWEN F. FATZINGER, *President.* No. 1411. FRANK M. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$838,522.58	Capital stock paid in	$400,000.00
Overdrafts	835.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	29,749.56
U. S. bonds on hand	260.00		
Premiums on U. S. bonds	7,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	331,799.94	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	30,100.00	Due to other national banks	43,903.81
Due from other national banks	2,406.56	Due to State banks and bankers	14,691.24
Due from State banks and bankers			
Due from approved reserve agents	138,798.67	Dividends unpaid	329.51
Checks and other cash items	770.70		
Exchanges for clearing house		Individual deposits	915,443.60
Bills of other national banks		United States deposits	90,000.00
Fractional currency, nickels, cents	558.18	Deposits of U.S. disbursing officers	
Specie	44,674.00		
Legal-tender notes	46,642.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,619,117.72	Total	1,619,117.72

First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. W. M. VASTINE, *Cashier.*

Loans and discounts	$75,736.83	Capital stock paid in	$50,000.00
Overdrafts	626.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,619.45
U. S. bonds on hand			
Premiums on U. S. bonds	3,750.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	24,494.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,875.63		
Other real estate and mortg's owned		Due to other national banks	5,293.31
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	167.80		
Due from approved reserve agents	33,049.87	Dividends unpaid	
Checks and other cash items	311.30		
Exchanges for clearing house		Individual deposits	110,511.62
Bills of other national banks	155.00	United States deposits	
Fractional currency, nickels, cents	169.05	Deposits of U.S. disbursing officers	
Specie	13,058.00		
Legal-tender notes	2,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,124.38	Total	215,124.38

National Bank, Chambersburg.

SAMUEL M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$389,175.22	Capital stock paid in	$130,000.00
Overdrafts	411.05		
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	23,163.61
U. S. bonds on hand	21,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	118,867.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	8,453.58
Due from other national banks	6,704.01	Due to State banks and bankers	2,005.02
Due from State banks and bankers	1,404.35		
Due from approved reserve agents	109,493.57	Dividends unpaid	472.50
Checks and other cash items	2,302.75		
Exchanges for clearing house		Individual deposits	477,973.77
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	261.44	Deposits of U.S. disbursing officers	
Specie	17,873.10		
Legal-tender notes	5,325.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	742,068.48	Total	742,068.48

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Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.* No. 4272. JNO. R. ORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,927.40	Capital stock paid in	$100,000.00
Overdrafts	419.16		
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	7,804.07
U. S. bonds on hand	53,600.00	National-bank notes outstanding	52,830.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	60,112.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	3,805.48
Due from other national banks	7,344.20	Due to State banks and bankers	302.64
Due from State banks and bankers	16,859.20		
Due from approved reserve agents	48,851.70	Dividends unpaid	
Checks and other cash items	1,778.37		
Exchanges for clearing house		Individual deposits	424,670.32
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	273.88	Deposits of U.S. disbursing officers	
Specie	17,910.60		
Legal-tender notes	11,636.00	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	619,412.51	Total	619,412.51

First National Bank, Charleroi.

J. K. TENER, *President.* No. 4534. R. H. RUSH, *Cashier.*

Loans and discounts	$261,737.67	Capital stock paid in	$50,000.00
Overdrafts	943.35		
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	3,445.74
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	18,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	
Due from other national banks	653.90	Due to State banks and bankers	
Due from State banks and bankers	70.59		
Due from approved reserve agents	24,545.39	Dividends unpaid	
Checks and other cash items	609.86		
Exchanges for clearing house		Individual deposits	265,475.06
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	348.84	Deposits of U.S. disbursing officers	
Specie	17,988.70		
Legal-tender notes	4,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	347,670.80	Total	347,670.80

First National Bank, Chester.

GEORGE M. BOOTH, *President.* No. 332. T. EWD. CLYDE, *Cashier.*

Loans and discounts	$555,669.20	Capital stock paid in	$100,000.00
Overdrafts	41.72		
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	20,358.36
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	25,174.27		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	8,960.54	Due to other national banks	2,230.69
Due from other national banks	7,929.89	Due to State banks and bankers	15,694.57
Due from State banks and bankers			
Due from approved reserve agents	19,897.07	Dividends unpaid	56.00
Checks and other cash items	2,741.13		
Exchanges for clearing house	4,274.47	Individual deposits	547,824.94
Bills of other national banks	2,059.00	United States deposits	
Fractional currency, nickels, cents	448.27	Deposits of U.S. disbursing officers	
Specie	47,826.00		
Legal-tender notes	10,268.00	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	828,664.56	Total	828,664.56

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Chester National Bank, Chester.

J. FRANK BLACK, *President.* No. 2904. S. H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868,224.42	Capital stock paid in	$300,000.00
Overdrafts	322.06		
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	26,084.61
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	245,988.32		
Bank'g house, furniture, and fixtures	71,480.91		
Other real estate and mortg's owned	76,971.21	Due to other national banks	14,237.47
Due from other national banks	7,504.78	Due to State banks and bankers	1,668.77
Due from State banks and bankers	1,007.92		
Due from approved reserve agents	112,463.37	Dividends unpaid	204.00
Checks and other cash items	4,765.78		
Exchanges for clearing house	918.20	Individual deposits	896,323.97
Bills of other national banks	4,385.00	United States deposits	
Fractional currency, nickels, cents	8,700.85	Deposits of U.S. disbursing officers	
Specie	75,694.00		
Legal-tender notes	32,842.00	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.		Liabilities other than those above stated	
Total	1,563,518.82	Total	1,563,518.82

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Loans and discounts	$1,206,722.92	Capital stock paid in	$300,000.00
Overdrafts	146.94		
U. S. bonds to secure circulation	300,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	40,885.69
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	31,086.10
Due from other national banks	5,347.66	Due to State banks and bankers	53,583.47
Due from State banks and bankers			
Due from approved reserve agents	222,803.36	Dividends unpaid	
Checks and other cash items	22,801.54		
Exchanges for clearing house		Individual deposits	882,426.41
Bills of other national banks	25,662.00	United States deposits	97,500.00
Fractional currency, nickels, cents	799.25	Deposits of U.S. disbursing officers	
Specie	57,698.00		
Legal-tender notes	20,000.00	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	2,025,481.67	Total	2,025,481.67

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$110,264.98	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	6,978.34
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			
Other real estate and mortg's owned		Due to other national banks	2,594.20
Due from other national banks	11,103.41	Due to State banks and bankers	157.17
Due from State banks and bankers			
Due from approved reserve agents	54,005.29	Dividends unpaid	380.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	106,224.63
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	1.16	Deposits of U.S. disbursing officers	
Specie	10,622.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,584.34	Total	212,584.34

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First National Bank, Clarion.

S. WIN WILSON, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,016.45	Capital stock paid in	$100,000.00
Overdrafts	26.89		
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	3,706.62
U. S. bonds on hand	30,860.00	National-bank notes outstanding	87,450.00
Premiums on U. S. bonds	9,405.46	State-bank notes outstanding	
Stocks, securities, etc	9,200.00		
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	1,172.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	83,023.66	Dividends unpaid	
Checks and other cash items	2,414.47		
Exchanges for clearing house		Individual deposits	220,160.11
Bills of other national banks	1,783.00	United States deposits	
Fractional currency, nickels, cents	333.01	Deposits of U.S. disbursing officers	
Specie	36,670.75		
Legal-tender notes	5,911.00	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	491,316.73	Total	491,316.73

Second National Bank, Clarion.

T. J. PAYNE, *President.* No. 3044. I. M. SHANNON, *Cashier.*

Loans and discounts	$182,992.35	Capital stock paid in	$50,000.00
Overdrafts	2.72		
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	6,399.49
U. S. bonds on hand	11,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,248.00	State-bank notes outstanding	
Stocks, securities, etc	31,661.67		
Bank'g house, furniture, and fixtures	4,800.00		
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	17.20		
Due from approved reserve agents	66,196.57	Dividends unpaid	30.00
Checks and other cash items	10,080.68		
Exchanges for clearing house		Individual deposits	282,991.28
Bills of other national banks	395.00	United States deposits	
Fractional currency, nickels, cents	132.53	Deposits of U.S. disbursing officers	
Specie	24,576.30		
Legal-tender notes	1,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	222.75	Liabilities other than those above stated	
Total	394,420.77	Total	394,420.77

First National Bank, Claysville.

JAMES R. WOODBURN, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$128,682.14	Capital stock paid in	$50,000.00
Overdrafts	379.78		
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	5,936.61
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	29,817.40		
Bank'g house, furniture, and fixtures	3,175.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks	1,577.31	Due to State banks and bankers	200.04
Due from State banks and bankers			
Due from approved reserve agents	12,844.34	Dividends unpaid	
Checks and other cash items	404.59		
Exchanges for clearing house		Individual deposits	121,330.95
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	44.54	Deposits of U.S. disbursing officers	
Specie	6,120.00		
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	199,717.60	Total	199,717.60

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National Bank, Claysville.

J. R. McLAIN, *President.* No. 4255. W. J. E. McLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,374.24	Capital stock paid in	$50,000.00
Overdrafts	380.70		
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	6,510.23
U. S. bonds on hand			
Premiums on U. S. bonds	1,400.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	14,900.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,108.15		
Other real estate and mortg's owned		Due to other national banks	136.39
Due from other national banks	451.35	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	82,197.94	Dividends unpaid	
Checks and other cash items	2,101.73		
Exchanges for clearing house		Individual deposits	190,879.31
Bills of other national banks	242.00	United States deposits	
Fractional currency, nickels, cents	62.27	Deposits of U.S. disbursing officers	
Specie	8,995.05		
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	283,775.93	Total	283,775.93

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.* No. 4836. E. E. LINDEMUTH, *Cashier.*

Loans and discounts	$269,502.10	Capital stock paid in	$100,000.00
Overdrafts	704.50		
U. S. bonds to secure circulation	35,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,865.61
U. S. bonds on hand	45,000.00		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	31,500.00
Stocks, securities, etc	53,687.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,636.70		
Other real estate and mortg's owned		Due to other national banks	117.21
Due from other national banks	26,269.12	Due to State banks and bankers	
Due from State banks and bankers	4,315.32		
Due from approved reserve agents	112,810.92	Dividends unpaid	
Checks and other cash items	289.57		
Exchanges for clearing house		Individual deposits	419,891.12
Bills of other national banks	1,015.00	United States deposits	
Fractional currency, nickels, cents	109.41	Deposits of U.S. disbursing officers	
Specie	29,218.80		
Legal-tender notes	3,240.00	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	604,373.94	Total	604,373.94

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Loans and discounts	$1,003,940.00	Capital stock paid in	$100,000.00
Overdrafts	6,489.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,251.12
U. S. bonds on hand	52,000.00		
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	72,137.31	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	37,466.07		
Other real estate and mortg's owned	2,914.28	Due to other national banks	4,278.82
Due from other national banks	58,088.19	Due to State banks and bankers	1,422.65
Due from State banks and bankers	8,183.54		
Due from approved reserve agents	250,489.46	Dividends unpaid	88.00
Checks and other cash items	5,569.46		
Exchanges for clearing house		Individual deposits	1,286,865.16
Bills of other national banks	3,191.00	United States deposits	
Fractional currency, nickels, cents	752.49	Deposits of U.S. disbursing officers	
Specie	121,474.88		
Legal-tender notes	4,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,739,905.75	Total	1,739,905.75

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National Bank, Coatesville.

SAML. GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,780.11	Capital stock paid in	$100,000.00
Overdrafts	2,779.86		
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	13,933.87
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	17,752.49		
Bank'g house, furniture, and fixtures	11,375.84		
Other real estate and mortg's owned	23,389.07	Due to other national banks	10,576.43
Due from other national banks	10,042.21	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	15,284.20	Dividends unpaid	
Checks and other cash items	2,501.73		
Exchanges for clearing house		Individual deposits	191,833.25
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	185.79	Deposits of U.S. disbursing officers	
Specie	18,252.25		
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	426,343.55	Total	426,343.55

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.* No. 575. H. J. BRANSON, *Cashier.*

Loans and discounts	$358,810.19	Capital stock paid in	$200,000.00
Overdrafts	3,560.68		
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	12,457.90
U. S. bonds on hand	25,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,929.69	State-bank notes outstanding	
Stocks, securities, etc	253,591.38		
Bank'g house, furniture, and fixtures	26,794.29		
Other real estate and mortg's owned	1,000.00	Due to other national banks	53,509.43
Due from other national banks	25,954.04	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	112,842.80	Dividends unpaid	4.00
Checks and other cash items	5,161.35		
Exchanges for clearing house		Individual deposits	494,713.79
Bills of other national banks	3,110.00	United States deposits	47,500.00
Fractional currency, nickels, cents	388.90	Deposits of U.S. disbursing officers	
Specie	24,791.80		
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	953,185.12	Total	953,185.12

First National Bank, Cochranton.

HUGH SMITH, *President.* No. 4971. JESSE MOORE, *Cashier.*

Loans and discounts	$91,052.24	Capital stock paid in	$50,000.00
Overdrafts	108.83		
U. S. bonds to secure circulation	22,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,432.69
U. S. bonds on hand	3,600.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,625.75	State-bank notes outstanding	
Stocks, securities, etc	24,149.00		
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		Due to State banks and bankers	
Due from State banks and bankers	457.56		
Due from approved reserve agents	31,110.79	Dividends unpaid	
Checks and other cash items	143.85		
Exchanges for clearing house		Individual deposits	132,185.73
Bills of other national banks	9,493.00	United States deposits	
Fractional currency, nickels, cents	165.40	Deposits of U.S. disbursing officers	
Specie	9,049.50		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	207,368.42	Total	207,368.42

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First National Bank, Columbia.

HUGH M. NORTH, *President.* No. 371. GEO. W. HALDEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$512,812.36	Capital stock paid in	$200,000.00
Overdrafts	624.15		
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	9,420.48
U. S. bonds on hand	21,300.00		
Premiums on U. S. bonds	6,625.00	National-bank notes outstanding	44,700.00
Stocks, securities, etc	32,414.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,794.47	Due to other national banks	13,425.82
Due from other national banks	12,466.84	Due to State banks and bankers	
Due from State banks and bankers	268.23		
Due from approved reserve agents	180,022.66	Dividends unpaid	1,659.00
Checks and other cash items	8,200.55		
Exchanges for clearing house		Individual deposits	547,224.91
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	347.06	Deposits of U.S. disbursing officers	
Specie	9,222.50		
Legal-tender notes	17,767.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	866,430.21	Total	866,430.21

Central National Bank, Columbia.

A. J. MUSSER, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$267,310.46	Capital stock paid in	$100,000.00
Overdrafts	1,902.62		
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	12,596.85
U. S. bonds on hand	14,400.00		
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	30,705.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Due to other national banks	281.37
Due from other national banks	2,470.65	Due to State banks and bankers	84.66
Due from State banks and bankers			
Due from approved reserve agents	104,136.74	Dividends unpaid	357.00
Checks and other cash items	757.80		
Exchanges for clearing house		Individual deposits	314,468.62
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	372.98	Deposits of U.S. disbursing officers	
Specie	17,085.60		
Legal-tender notes	4,616.00	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	475,288.50	Total	475,288.50

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$554,368.19	Capital stock paid in	$300,000.00
Overdrafts	1,181.67		
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	26,891.46
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	44,100.00
Stocks, securities, etc	39,950.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	12,388.83
Due from other national banks	18,327.19	Due to State banks and bankers	2,595.02
Due from State banks and bankers	331.53		
Due from approved reserve agents	324,410.37	Dividends unpaid	201.00
Checks and other cash items	12,306.49		
Exchanges for clearing house		Individual deposits	697,638.44
Bills of other national banks	8,879.00	United States deposits	
Fractional currency, nickels, cents	643.96	Deposits of U.S. disbursing officers	
Specie	65,456.35		
Legal-tender notes	4,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,116,814.75	Total	1,116,814.75

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First National Bank, Conneautville.

J. C. STURTEVANT, *President.* No. 143. J. T. SNODGRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,562.37	Capital stock paid in	$50,000.00
Overdrafts	3,647.36		
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	14,838.73
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,000.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned	8,762.78	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	35,168.30	Dividends unpaid	450.00
Checks and other cash items	4,305.96		
Exchanges for clearing house		Individual deposits	116,613.81
Bills of other national banks	942.00	United States deposits	
Fractional currency, nickels, cents	25.00	Deposits of U.S. disbursing officers	
Specie	5,776.27		
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	207,152.54	Total	207,152.54

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$317,987.38	Capital stock paid in	$75,000.00
Overdrafts	648.09		
U. S. bonds to secure circulation	18,750.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,360.91
U. S. bonds on hand	500.00	National-bank notes outstanding	15,820.00
Premiums on U. S. bonds	1,005.50	State-bank notes outstanding	
Stocks, securities, etc	90,984.92		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Due to other national banks	851.04
Due from other national banks	14,665.32	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	159,524.03	Dividends unpaid	844.00
Checks and other cash items	19,750.08		
Exchanges for clearing house		Individual deposits	499,070.85
Bills of other national banks	2,092.00	United States deposits	
Fractional currency, nickels, cents	475.54	Deposits of U.S. disbursing officers	
Specie	42,873.44		
Legal-tender notes	5,847.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	7,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	702,946.80	Total	702,946.80

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Loans and discounts	$137,742.64	Capital stock paid in	$50,000.00
Overdrafts	.50		
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	13,151.08
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	41,064.80		
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	166,448.05	Due to State banks and bankers	
Due from State banks and bankers	3,887.30		
Due from approved reserve agents	109,875.22	Dividends unpaid	
Checks and other cash items	1,171.89		
Exchanges for clearing house		Individual deposits	402,032.53
Bills of other national banks	195.00	United States deposits	
Fractional currency, nickels, cents	57.01	Deposits of U.S. disbursing officers	
Specie	21,583.70		
Legal-tender notes	15,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	516,433.61	Total	516,433.61

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Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.* No. 4861. GEO. T. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,165.77	Capital stock paid in	$75,000.00
Overdrafts	126.86		
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	7,848.53
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,800.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	7,044.44
Due from other national banks	1.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	250,892.41	Dividends unpaid	430.00
Checks and other cash items	2,652.93		
Exchanges for clearing house		Individual deposits	393,752.25
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	96.95	Deposits of U.S. disbursing officers	
Specie	20,614.95		
Legal-tender notes	7,250.00	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	550,945.22	Total	550,945.22

First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.* No. 2078. W. D. ZIMMERMAN, *Cashier.*

Loans and discounts	$320,173.78	Capital stock paid in	$150,000.00
Overdrafts	25.22		
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	12,722.07
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	99,778.78		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Due to other national banks	23,307.47
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,278.97	Dividends unpaid	
Checks and other cash items	449.60		
Exchanges for clearing house		Individual deposits	316,445.54
Bills of other national banks	18,457.00	United States deposits	
Fractional currency, nickels, cents	411.73	Deposits of U.S. disbursing officers	
Specie	29,150.00		
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	587,475.08	Total	587,475.08

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$116,994.24	Capital stock paid in	$50,000.00
Overdrafts	9.10		
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	4,622.10
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,250.00	State-bank notes outstanding	
Stocks, securities, etc	226,901.97		
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	23,800.00	Due to other national banks	5,794.94
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	42,767.04	Dividends unpaid	47.50
Checks and other cash items	1,232.69		
Exchanges for clearing house		Individual deposits	353,542.43
Bills of other national banks	400.00	United States deposits	47,500.00
Fractional currency, nickels, cents	312.88	Deposits of U.S. disbursing officers	
Specie	25,026.55		
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	522,756.97	Total	522,756.97

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Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.* No. 5069. R. J. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,896.76	Capital stock paid in	$50,000.00
Overdrafts	510.52		
U. S. bonds to secure circulation	28,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,764.96
U. S. bonds on hand		National-bank notes outstanding	25,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,194.74		
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	67,918.35	Dividends unpaid	
Checks and other cash items	104.01		
Exchanges for clearing house		Individual deposits	177,156.68
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	28.06	Deposits of U.S. disbursing officers	
Specie	5,510.00		
Legal-tender notes	4,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,264.83		
Due from Treasurer U. S.		Liabilities other than those above stated	455.63
Total	265,027.27	Total	265,027.27

Citizens' National Bank, Corry.

A. P. HOWARD, *President.* No. 4479. ELI BARLOW, *Cashier.*

Loans and discounts	$222,391.95	Capital stock paid in	$60,000.00
Overdrafts	194.20		
U. S. bonds to secure circulation	60,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,555.98
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,320.00		
Bank'g house, furniture, and fixtures	1,755.75		
Other real estate and mortg's owned		Due to other national banks	130.84
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	560.63		
Due from approved reserve agents	45,729.38	Dividends unpaid	
Checks and other cash items	2,930.72		
Exchanges for clearing house		Individual deposits	275,488.95
Bills of other national banks	2,080.00	United States deposits	
Fractional currency, nickels, cents	229.59	Deposits of U.S. disbursing officers	
Specie	11,163.55		
Legal-tender notes	3,120.00	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	402,175.77	Total	402,175.77

National Bank, Corry.

HENRY KEPPEL, *President.* No. 4823. MANLEY CROSBY, *Cashier.*

Loans and discounts	$132,159.55	Capital stock paid in	$50,000.00
Overdrafts	1,756.08		
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	760.93
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	5,298.18		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	13,220.55	Due to other national banks	837.85
Due from other national banks	2,862.08	Due to State banks and bankers	668.56
Due from State banks and bankers	62.56		
Due from approved reserve agents	24,851.75	Dividends unpaid	
Checks and other cash items	785.04		
Exchanges for clearing house		Individual deposits	163,197.77
Bills of other national banks	690.00	United States deposits	
Fractional currency, nickels, cents	134.82	Deposits of U.S. disbursing officers	
Specie	9,627.00		
Legal-tender notes	12,605.00	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	227,865.11	Total	227,865.11

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First National Bank, Coudersport.

R. L. NICHOLS, *President.* No. 4948. N. A. PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,717.97	Capital stock paid in	$50,000.00
Overdrafts	213.71		
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	2,132.00
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,105.86		
Bank'g house, furniture, and fixtures	9,940.00		
Other real estate and mortg's owned	1,727.89	Due to other national banks	
Due from other national banks	12,038.79	Due to State banks and bankers	
Due from State banks and bankers	1,181.44		
Due from approved reserve agents	60,105.60	Dividends unpaid	
Checks and other cash items	2,595.88		
Exchanges for clearing house		Individual deposits	258,539.11
Bills of other national banks	744.00	United States deposits	
Fractional currency, nickels, cents	154.92	Deposits of U.S. disbursing officers	
Specie	10,002.55		
Legal-tender notes	9,330.00	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	337,921.11	Total	337,921.11

First National Bank, Danville.

B. R. GEARHART, *President.* No. 325. S. A. YORKS, *Cashier.*

Loans and discounts	$144,005.95	Capital stock paid in	$150,000.00
Overdrafts	181.90		
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	39,148.61
U. S. bonds on hand	2,980.00	National-bank notes outstanding	88,910.00
Premiums on U. S. bonds	13,144.10	State-bank notes outstanding	
Stocks, securities, etc	444,883.85		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	10,406.44
Due from other national banks	349.73	Due to State banks and bankers	929.43
Due from State banks and bankers			
Due from approved reserve agents	128,944.52	Dividends unpaid	872.00
Checks and other cash items	9,151.36		
Exchanges for clearing house		Individual deposits	541,558.76
Bills of other national banks	8,200.00	United States deposits	
Fractional currency, nickels, cents	289.38	Deposits of U.S. disbursing officers	
Specie	47,628.45		
Legal-tender notes	6,566.00	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	931,825.24	Total	931,825.24

Danville National Bank, Danville.

W. J. BALDY, *President.* No. 1078. M. G. YOUNGMAN, *Cashier.*

Loans and discounts	$152,724.09	Capital stock paid in	$200,000.00
Overdrafts	152.44		
U. S. bonds to secure circulation	175,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,356.53
U. S. bonds on hand		National-bank notes outstanding	157,500.00
Premiums on U. S. bonds	10,875.00	State-bank notes outstanding	
Stocks, securities, etc	204,596.33		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	14,775.78
Due from other national banks	3,009.71	Due to State banks and bankers	
Due from State banks and bankers	1,179.06		
Due from approved reserve agents	121,861.06	Dividends unpaid	1,369.00
Checks and other cash items	13,023.00		
Exchanges for clearing house		Individual deposits	321,045.00
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	300.62	Deposits of U.S. disbursing officers	
Specie	17,350.00		
Legal-tender notes	11,000.00	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.		Liabilities other than those above stated	
Total	743,346.31	Total	743,346.31

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PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDEN, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,020.69	Capital stock paid in	$50,000.00
Overdrafts	63.40		
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	8,705.36
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,400.00		
Other real estate and mortg'sowned	22,553.85	Due to other national banks	11,814.66
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,633.23	Dividends unpaid	
Checks and other cash items	621.83		
Exchanges for clearing house		Individual deposits	262,039.97
Bills of other national banks	1,430.00	United States deposits	
Fractional currency, nickels, cents	57.59	Deposits of U.S. disbursing officers	
Specie	9,131.90		
Legal-tender notes	13,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	364,309.99	Total	364,309.99

First National Bank, Dawson.

M. M. COCHRAN, *President.* No. 4673. JOHN H. WURTZ, *Cashier.*

Loans and discounts	$160,434.08	Capital stock paid in	$50,000.00
Overdrafts	213.57		
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	4,399.42
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	3,200.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg'sowned		Due to other national banks	519.98
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	232,883.41	Dividends unpaid	
Checks and other cash items	970.82		
Exchanges for clearing house		Individual deposits	352,518.37
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	130.89	Deposits of U.S. disbursing officers	
Specie	35,655.00		
Legal-tender notes	1,600.00	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	467,437.77	Total	467,437.77

First National Bank, Delta.

V. G. STUBBS, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Loans and discounts	$147,053.16	Capital stock paid in	$50,000.00
Overdrafts	61.88		
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	8,787.28
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc	23,530.00		
Bank'g house, furniture, and fixtures	12,769.00		
Other real estate and mortg'sowned	749.97	Due to other national banks	19,963.59
Due from other national banks	2,586.20	Due to State banks and bankers	682.87
Due from State banks and bankers			
Due from approved reserve agents	7,514.90	Dividends unpaid	180.00
Checks and other cash items	1,375.05		
Exchanges for clearing house		Individual deposits	122,788.56
Bills of other national banks	968.00	United States deposits	
Fractional currency, nickels, cents	324.59	Deposits of U.S. disbursing officers	
Specie	6,297.55		
Legal-tender notes	4,672.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	262,402.30	Total	262,402.30

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Miles National Bank, Delta.

WILLIAM MCSPARRAN, *President.* No. 4367. J. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,782.08	Capital stock paid in	$50,000.00
Overdrafts	46.50		
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	8,863.75
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			
Bank'g house, furniture, and fixtures	7,457.63		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	17,088.84	Due to State banks and bankers	55.83
Due from State banks and bankers			
Due from approved reserve agents	1,249.65	Dividends unpaid	
Checks and other cash items	97.69		
Exchanges for clearing house		Individual deposits	11,915.20
Bills of other national banks	116.00	United States deposits	
Fractional currency, nickels, cents	90.74	Deposits of U. S. disbursing officers	
Specie	69.15		
Legal-tender notes	2,774.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	92,084.78	Total	92,084.78

People's National Bank, Delta.

S. J. WHITEFORD, *President.* No. 5198. ROBT. S. PARKE, *Cashier.*

Loans and discounts	$23,337.33	Capital stock paid in	$25,000.00
Overdrafts	381.34	Capital stock not certified	7,915.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	142.94
Premiums on U. S. bonds	1,160.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	349.70		
Other real estate and mortg's owned			
Due from other national banks	740.40	Due to other national banks	518.88
Due from State banks and bankers		Due to State banks and bankers	47.65
Due from approved reserve agents	29,701.40		
Checks and other cash items	325.73	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	765.00	Individual deposits	27,792.97
Fractional currency, nickels, cents	22.82	United States deposits	
Specie	977.22	Deposits of U. S. disbursing officers	
Legal-tender notes	1,844.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	72,667.44	Total	72,667.44

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.* No. 2397. G. W. COOK, *Cashier.*

Loans and discounts	$135,953.51	Capital stock paid in	$60,000.00
Overdrafts	4.83		
U. S. bonds to secure circulation	40,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,764.03
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	3,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,143.20		
Bank'g house, furniture, and fixtures	12,130.40		
Other real estate and mortg's owned	5,500.00	Due to other national banks	903.06
Due from other national banks	2,295.64	Due to State banks and bankers	446.47
Due from State banks and bankers			
Due from approved reserve agents	19,721.80	Dividends unpaid	
Checks and other cash items	1.67		
Exchanges for clearing house		Individual deposits	131,881.35
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	402.36	Deposits of U. S. disbursing officers	
Specie	13,293.50		
Legal-tender notes	1,971.00	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	239,197.91	Total	239,197.91

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Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOMAS W. DOWNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,933.45	Capital stock paid in	$100,000.00
Overdrafts	850.23		
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	40,697.56
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,408.00	State-bank notes outstanding	
Stocks, securities, etc	126,512.06		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	7,722.84
Due from other national banks	3,214.08	Due to State banks and bankers	
Due from State banks and bankers	3,073.09		
Due from approved reserve agents	20,351.54	Dividends unpaid	
Checks and other cash items	11.50		
Exchanges for clearing house		Individual deposits	148,794.01
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	43.11	Deposits of U.S. disbursing officers	
Specie	8,492.35		
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	339,714.41	Total	339,714.41

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. L. P. WORTHINGTON, *Cashier.*

Loans and discounts	$751,738.65	Capital stock paid in	$105,000.00
Overdrafts	8,851.46		
U. S. bonds to secure circulation	60,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,432.09
U. S. bonds on hand		National-bank notes outstanding	52,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	197,887.00		
Bank'g house, furniture, and fixtures	49,200.00		
Other real estate and mortg's owned	4,983.34	Due to other national banks	19,242.00
Due from other national banks	15,561.26	Due to State banks and bankers	
Due from State banks and bankers	1,381.54		
Due from approved reserve agents	47,094.50	Dividends unpaid	924.00
Checks and other cash items	984.37		
Exchanges for clearing house		Individual deposits	910,916.23
Bills of other national banks	2,660.00	United States deposits	
Fractional currency, nickels, cents	437.20	Deposits of U.S. disbursing officers	
Specie	47,900.00		
Legal-tender notes	28,135.00	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	1,219,514.32	Total	1,219,514.32

Deposit National Bank, Dubois.

R. H. MOORE, *President.* No. 5019. M. J. MCCREIGHT, *Cashier.*

Loans and discounts	$293,498.65	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	7,404.80
U. S. bonds on hand	850.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	5,474.75	State-bank notes outstanding	
Stocks, securities, etc	20,521.76		
Bank'g house, furniture, and fixtures	46,300.00		
Other real estate and mortg's owned	11,584.85	Due to other national banks	2,777.58
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	214,417.34	Dividends unpaid	
Checks and other cash items	5,770.34		
Exchanges for clearing house		Individual deposits	545,562.81
Bills of other national banks	16,500.00	United States deposits	
Fractional currency, nickels, cents	105.00	Deposits of U.S. disbursing officers	
Specie	42,097.50		
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	698,245.19	Total	698,245.19

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Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,879.20	Capital stock paid in	$50,000.00
Overdrafts	19.46		
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	6,292.73
U. S. bonds on hand	2,400.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,892.33		
Bank ghouse, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	3,977.63
Due from other national banks	4,052.29	Due to State banks and bankers	4,043.60
Due from State banks and bankers			
Due from approved reserve agents	15,769.98	Dividends unpaid	18.00
Checks and other cash items	1,891.60		
Exchanges for clearing house		Individual deposits	141,416.62
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	43.17	Deposits of U.S. disbursing officers	
Specie	6,979.55		
Legal-tender notes	3,676.00	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	249,248.58	Total	249,248.58

First National Bank, Duquesne.

JOHN W. CRAWFORD, *President.* No. 4730. W. H. BEATTY, *Cashier.*

Loans and discounts	$207,552.29	Capital stock paid in	$50,000.00
Overdrafts	168.47		
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	2,889.67
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			
Bank'ghouse, furniture, and fixtures	32,866.39		
Other real estate and mortg's owned	1,136.08	Due to other national banks	
Due from other national banks	3,187.88	Due to State banks and bankers	
Due from State banks and bankers	21,995.17		
Due from approved reserve agents	49,464.23	Dividends unpaid	
Checks and other cash items	1,643.96		
Exchanges for clearing house		Individual deposits	267,905.39
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	386.29	Deposits of U.S. disbursing officers	
Specie	17,469.30		
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	368,295.06	Total	368,295.06

First National Bank, Dushore.

B. W. JENNINGS, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$113,067.11	Capital stock paid in	$50,000.00
Overdrafts	136.90		
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	4,794.64
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	15,150.00		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	257.67
Due from other national banks	8,131.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	111,367.37	Dividends unpaid	3.00
Checks and other cash items	241.84		
Exchanges for clearing house		Individual deposits	206,988.15
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	152.44	Deposits of U.S. disbursing officers	
Specie	10,698.60		
Legal-tender notes	8,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	283,293.46	Total	283,293.46

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Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.* No. 5166. E. E. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,019.91	Capital stock paid in	$50,000.00
Overdrafts	91		
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	10,280.10
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	501,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	26,116.80
Due from other national banks	8,312.64	Due to State banks and bankers	3,460.59
Due from State banks and bankers	9,479.00		
Due from approved reserve agents	132,697.41	Dividends unpaid	768.00
Checks and other cash items	1,969.23		
Exchanges for clearing house		Individual deposits	684,909.85
Bills of other national banks	50.00	United States deposits	
Fractional currency, nickels, cents	16.24	Deposits of U. S. disbursing officers	
Specie	27,965.00		
Legal-tender notes	16,200.00	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	799,035.34	Total	799,035.34

First National Bank, Easton.

HENRY FULMER, *President.* No. 1171. JNO. F. GWINNER, *Cashier.*

Loans and discounts	$857,268.78	Capital stock paid in	$400,000.00
Overdrafts	2,865.91		
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	16,805.82
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	86,256.25		
Bank'g house, furniture, and fixtures	23,428.73		
Other real estate and mortg's owned	65,976.50	Due to other national banks	49,396.83
Due from other national banks	41,150.85	Due to State banks and bankers	4,626.03
Due from State banks and bankers	4,261.21		
Due from approved reserve agents	67,676.27	Dividends unpaid	143.00
Checks and other cash items	7,579.38		
Exchanges for clearing house		Individual deposits	692,574.78
Bills of other national banks	6,326.00	United States deposits	
Fractional currency, nickels, cents	247.73	Deposits of U S. disbursing officers	
Specie	51,878.85		
Legal-tender notes	17,380.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,288,546.46	Total	1,288,546.46

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Loans and discounts	$1,101,266.74	Capital stock paid in	$500,000.00
Overdrafts	2,518.57		
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	69,198.29
U. S. bonds on hand		National-bank notes outstanding	89,400.00
Premiums on U. S. bonds	9,000.00	State-bank notes outstanding	
Stocks, securities, etc	216,165.23		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg s owned	28,680.88	Due to other national banks	69,494.37
Due from other national banks	41,874.81	Due to State banks and bankers	2,027.05
Due from State banks and bankers	1,086.12		
Due from approved reserve agents	65,972.41	Dividends unpaid	2,713.50
Checks and other cash items	22,331.07		
Exchanges for clearing house		Individual deposits	927,710.19
Bills of other national banks	12,100.00	United States deposits	
Fractional currency, nickels, cents	250.00	Deposits of U.S. disbursing officers	
Specie	79,110.57		
Legal-tender notes	35,687.00	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	1,760,543.40	Total	1,760,543.40

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Northampton National Bank, Easton.

THOMAS RINEK, *President.* No. 5118. E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,625.63	Capital stock paid in	$100,000.00
Overdrafts	6,320.08		
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	11,646.16
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	99,475.00		
Bank'g house, furniture, and fixtures	40,000.00	Due to other national banks	1,787.74
Other real estate and mortg's owned		Due to State banks and bankers	1,269.70
Due from other national banks	17,498.78		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	91,536.24		
Checks and other cash items	9,691.41	Individual deposits	549,699.71
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,985.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	549.47		
Specie	19,044.70	Notes and bills rediscounted	
Legal-tender notes	37,052.00	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	786,903.31	Total	786,903.31

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$144,361.27	Capital stock paid in	$50,000.00
Overdrafts	415.53		
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	12,517.65
U. S. bonds on hand	12,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	13,595.28		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	1,696.16
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	1,543.84		
Due from State banks and bankers		Dividends unpaid	99.00
Due from approved reserve agents	57,768.00		
Checks and other cash items	1,228.83	Individual deposits	179,736.63
Exchanges for clearing house		United States deposits	
Bills of other national banks	10.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	130.04		
Specie	11,454.15	Notes and bills rediscounted	
Legal-tender notes	2,980.00	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	268,299.44	Total	268,299.44

First National Bank, Ebensburg.

ALVIN EVANS, *President.* No. 5084. A. W. BUCK, *Cashier.*

Loans and discounts	$222,365.34	Capital stock paid in	$50,000.00
Overdrafts	699.30		
U. S. bonds to secure circulation	33,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,195.44
U. S. bonds on hand		National-bank notes outstanding	30,420.00
Premiums on U. S. bonds	7,300.00	State-bank notes outstanding	
Stocks, securities, etc	6,700.00		
Bank'g house, furniture, and fixtures	1,394.48	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	839.91
Due from other national banks	2,730.65		
Due from State banks and bankers		Dividends unpaid	138.00
Due from approved reserve agents	92,571.81		
Checks and other cash items	10,870.22	Individual deposits	312,778.42
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	3,290.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.97		
Specie	22,509.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,521.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	460,371.77	Total	460,371.77

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First National Bank, Elizabeth.

JOSEPH PIERCE, *President.* No. 5114. A. D. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,294.85	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	302.60
U. S. bonds on hand			
Premiums on U. S. bonds	900.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5,341.53		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	82.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	17,465.41	Dividends unpaid	
Checks and other cash items	187.97		
Exchanges for clearing house		Individual deposits	67,899.25
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	12.06	Deposits of U.S. disbursing officers	
Specie	6,355.00		
Legal-tender notes	2,200.00	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	130,451.85	Total	130,451.85

Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Loans and discounts	$239,284.40	Capital stock paid in	$100,000.00
Overdrafts	3,592.59		
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	10,755.00
U. S. bonds on hand			
Premiums on U. S. bonds	500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Due to other national banks	3,369.60
Due from other national banks	904.77	Due to State banks and bankers	
Due from State banks and bankers	797.82		
Due from approved reserve agents	32,587.18	Dividends unpaid	
Checks and other cash items	1,171.40		
Exchanges for clearing house		Individual deposits	170,172.08
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	269.57	Deposits of U.S. disbursing officers	
Specie	10,858.95		
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	326,396.68	Total	326,396.68

Pattison National Bank, Elkland.

O. PATTISON, *President.* No. 5043. W. BURTON FOOTE, *Cashier.*

Loans and discounts	$107,122.07	Capital stock paid in	$50,000.00
Overdrafts	1,106.96		
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	8,978.66
U. S. bonds on hand	20,500.00		
Premiums on U. S. bonds	1,375.00	National-bank notes outstanding	11,000.00
Stocks, securities, etc	12,687.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,071.32	Due to other national banks	
Due from other national banks	5,857.66	Due to State banks and bankers	
Due from State banks and bankers	4,841.29		
Due from approved reserve agents	31,236.46	Dividends unpaid	
Checks and other cash items	545.00		
Exchanges for clearing house		Individual deposits	139,364.51
Bills of other national banks	279.00	United States deposits	
Fractional currency, nickels, cents	160.96	Deposits of U.S. disbursing officers	
Specie	8,197.95		
Legal-tender notes	1,300.00	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	209,343.17	Total	209,343.17

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First National Bank, Ellwood City.

J. A. GELBACH, *President.* No. 4818. J. E. AIKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,324.62	Capital stock paid in	$50,000.00
Overdrafts	484.07		
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	2,197.50
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	1,575.00		
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	51,925.32	Dividends unpaid	
Checks and other cash items	32.50		
Exchanges for clearing house		Individual deposits	163,715.93
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	96.92	Deposits of U.S. disbursing officers	
Specie	16,500.00		
Legal-tender notes	7,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	775.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	247,413.43	Total	247,413.43

First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. E. E. SLOAN, *Cashier.*

Loans and discounts	$203,978.63	Capital stock paid in	$50,000.00
Overdrafts	2.63		
U. S. bonds to secure circulation	17,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,362.83
U. S. bonds on hand	10,000.00	National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	7,900.00		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	3,059.54	Due to other national banks	
Due from other national banks	3,000.00	Due to State banks and bankers	
Due from State banks and bankers	413.27		
Due from approved reserve agents	101,325.18	Dividends unpaid	
Checks and other cash items	1,623.89		
Exchanges for clearing house		Individual deposits	307,995.23
Bills of other national banks	832.00	United States deposits	
Fractional currency, nickels, cents	138.37	Deposits of U.S. disbursing officers	
Specie	21,397.05		
Legal-tender notes	8,550.00	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	397,108.06	Total	397,108.06

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. M. P. WHITING, *Cashier.*

Loans and discounts	$118,131.39	Capital stock paid in	$50,000.00
Overdrafts	447.24		
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	2,990.59
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	1,850.71		
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Due to other national banks	6,798.06
Due from other national banks	206.09	Due to State banks and bankers	
Due from State banks and bankers	608.12		
Due from approved reserve agents	84,776.07	Dividends unpaid	
Checks and other cash items	247.04		
Exchanges for clearing house		Individual deposits	138,373.76
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	103.70	Deposits of U.S. disbursing officers	
Specie	10,779.55		
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	244,412.41	Total	244,412.41

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Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.* No. 2515. J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,182.34	Capital stock paid in	$125,000.00
Overdrafts	368.85		
U. S. bonds to secure circulation	52,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,862.89
U. S. bonds on hand	10,500.00	National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	7,587.50	State-bank notes outstanding	
Stocks, securities, etc	26,665.50		
Bank'g house, furniture, and fixtures	13,466.49	Due to other national banks	6,399.95
Other real estate and mortg's owned	6,000.00	Due to State banks and bankers	
Due from other national banks	2,891.13		
Due from State banks and bankers		Dividends unpaid	675.00
Due from approved reserve agents	10,812.95		
Checks and other cash items	3,800.32	Individual deposits	251,066.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	127.06		
Specie	5,950.00	Notes and bills rediscounted	
Legal-tender notes	5,512.00	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	447,804.14	Total	447,804.14

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.* No. 4923. H. M. SHNAVELY, *Cashier.*

Loans and discounts	$118,379.77	Capital stock paid in	$50,000.00
Overdrafts	34.22		
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	6,152.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	11,500.00	Due to other national banks	1,084.75
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	578.92		
Due from State banks and bankers		Dividends unpaid	325.00
Due from approved reserve agents	5,924.98		
Checks and other cash items	206.48	Individual deposits	84,605.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	5.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	310.75		
Specie	4,423.00	Notes and bills rediscounted	
Legal-tender notes	680.00	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	174,668.12	Total	174,668.12

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$1,153,051.63	Capital stock paid in	$150,000.00
Overdrafts	2,644.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	180,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	54,156.69
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	279,441.56		
Bank'g house, furniture, and fixtures	48,676.37	Due to other national banks	7,008.82
Other real estate and mortg's owned	73,587.75	Due to State banks and bankers	4,207.06
Due from other national banks	24,725.76		
Due from State banks and bankers	52,614.19	Dividends unpaid	
Due from approved reserve agents	255,119.14		
Checks and other cash items	6,059.17	Individual deposits	1,648,305.38
Exchanges for clearing house		United States deposits	46,318.18
Bills of other national banks	2,571.00	Deposits of U.S. disbursing officers	3,638.83
Fractional currency, nickels, cents	176.98		
Specie	102,659.92	Notes and bills rediscounted	
Legal-tender notes	35,769.00	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	2,127,384.96	Total	2,127,384.96

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Second National Bank, Erie.

D. D. TRACY, *President.* No. 606. WILLIAM M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$763,493.61	Capital stock paid in	$300,000.00
Overdrafts	30.73		
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	15,961.88
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	83,896.07		
Bank'g house, furniture, and fixtures	15,860.55	Due to other national banks	3,692.20
Other real estate and mortg's owned	179,904.59	Due to State banks and bankers	
Due from other national banks	19,427.14		
Due from State banks and bankers	1,147.02	Dividends unpaid	
Due from approved reserve agents	375,263.79		
Checks and other cash items	3,191.77	Individual deposits	1,211,356.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,792.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	203.09		
Specie	51,550.00	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	1,646,010.36	Total	1,646,010.36

Marine National Bank, Erie.

C. E. GUNNISON, *President.* No. 870. HARRY GUNNISON, *Cashier.*

Loans and discounts	$612,748.78	Capital stock paid in	$150,000.00
Overdrafts	492.55		
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	41,007.47
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	272,529.82		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	7,449.68
Other real estate and mortg's owned	17,121.24	Due to State banks and bankers	10,582.35
Due from other national banks	119,709.31		
Due from State banks and bankers	26,499.60	Dividends unpaid	340.00
Due from approved reserve agents	258,429.42		
Checks and other cash items	4,763.88	Individual deposits	1,044,540.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,740.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	116.68		
Specie	75,911.09	Notes and bills rediscounted	
Legal-tender notes	35,608.00	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	1,588,920.37	Total	1,588,920.37

First National Bank, Ford City.

W. G. HEINER, *President.* No. 5130. W. H. SCHAEFER, *Cashier.*

Loans and discounts	$81,457.22	Capital stock paid in	$50,000.00
Overdrafts	583.12		
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	334.70
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,195.32	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,555.88	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	666.17	Dividends unpaid	45.00
Due from approved reserve agents	8,492.22		
Checks and other cash items	4,508.44	Individual deposits	55,617.27
Exchanges for clearing house		United States deposits	
Bills of other national banks	603.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	415.30		
Specie	3,702.80	Notes and bills rediscounted	
Legal-tender notes	1,005.00	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			
Total	127,246.97	Total	127,246.97

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First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,773.00	Capital stock paid in	$100,000.00
Overdrafts	66.00		
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	38,169.33
U. S. bonds on hand		National-bank notes outstanding	89,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	212,519.24		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Due to other national banks	1,225.19
Due from other national banks	5,086.38	Due to State banks and bankers	174.57
Due from State banks and bankers	291.42		
Due from approved reserve agents	103,207.81	Dividends unpaid	
Checks and other cash items	799.83		
Exchanges for clearing house		Individual deposits	363,108.86
Bills of other national banks	2,443.00	United States deposits	
Fractional currency, nickels, cents	36.27	Deposits of U. S. disbursing officers	
Specie	28,955.00		
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.		Liabilities other than those above stated	
Total	691,677.95	Total	691,677.95

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Loans and discounts	$128,998.80	Capital stock paid in	$50,000.00
Overdrafts	9.52		
U. S. bonds to secure circulation	22,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,204.37
U. S. bonds on hand		National-bank notes outstanding	19,700.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	65,780.00		
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	4,180.00	Due to other national banks	2,208.29
Due from other national banks	1,209.05	Due to State banks and bankers	366.43
Due from State banks and bankers			
Due from approved reserve agents	19,955.87	Dividends unpaid	
Checks and other cash items	676.53		
Exchanges for clearing house		Individual deposits	152,884.31
Bills of other national banks	1,380.00	United States deposits	
Fractional currency, nickels, cents	47.53	Deposits of U. S. disbursing officers	
Specie	5,623.60		
Legal-tender notes	1,190.00	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	257,363.40	Total	257,363.40

First National Bank, Gettysburg.

D. G. MINTER, *President.* No. 311. SAM'L M. BUSHMAN, *Cashier.*

Loans and discounts	$636,606.42	Capital stock paid in	$100,000.00
Overdrafts	70.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,328.23
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	13,000.00		
Other real estate and mortg's owned	803.00	Due to other national banks	1,735.73
Due from other national banks	32,895.05	Due to State banks and bankers	403.24
Due from State banks and bankers	932.60		
Due from approved reserve agents	68,703.52	Dividends unpaid	115.50
Checks and other cash items	141.98		
Exchanges for clearing house		Individual deposits	578,123.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	45.00	Deposits of U. S. disbursing officers	
Specie	30,631.25		
Legal-tender notes	8,055.00	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	819,206.42	Total	819,206.42

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Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$680,131.64	Capital stock paid in	$145,150.00
Overdrafts	850.99		
U. S. bonds to secure circulation	145,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	15,763.86
U. S. bonds on hand		National-bank notes outstanding	130,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	11,221.00	Due to other national banks	1,789.87
Other real estate and mortg's owned		Due to State banks and bankers	2,292.46
Due from other national banks	247.13		
Due from State banks and bankers	6,227.17	Dividends unpaid	527.50
Due from approved reserve agents	85,500.37		
Checks and other cash items	949.00	Individual deposits	626,115.11
Exchanges for clearing house		United States deposits	
Bills of other national banks	520.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.50		
Specie	25,960.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	992,138.80	Total	992,138.80

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Loans and discounts	$79,697.10	Capital stock paid in	$50,000.00
Overdrafts	336.08		
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	1,142.07
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	31,183.88		
Bank'g house, furniture, and fixtures	1,000.00	Due to other national banks	15,586.91
Other real estate and mortg's owned		Due to State banks and bankers	429.45
Due from other national banks	18,393.69		
Due from State banks and bankers		Dividends unpaid	92.00
Due from approved reserve agents	15,710.70		
Checks and other cash items		Individual deposits	79,596.46
Exchanges for clearing house		United States deposits	
Bills of other national banks	870.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	245.79		
Specie	2,249.15	Notes and bills rediscounted	
Legal-tender notes	4,423.00	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	168,096.89	Total	168,096.89

First National Bank, Glen Campbell.

J. W. CLARK, *President.* No. 5204. J. A. KLINGENSMITH, *Cashier.*

Loans and discounts	$20,331.02	Capital stock paid in	$35,000.00
Overdrafts		Capital stock not certified	4,588.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	401.31
Premiums on U. S. bonds	1,062.50	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,148.55	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,851.74		
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	32,000.86	Dividends unpaid	
Checks and other cash items	423.24		
Exchanges for clearing house		Individual deposits	30,452.01
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	40.16	Deposits of U.S. disbursing officers	
Specie	3,606.75		
Legal-tender notes	3,164.00	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	81,691.32	Total	81,691.32

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First National Bank, Glen Rock.

JOSEPH DISE, *President.* No. 435. PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,474.71	Capital stock paid in	$50,000.00
Overdrafts	12.64		
U. S. bonds to secure circulation	26,000.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,636.65
U. S. bonds on hand		National-bank notes outstanding	23,395.00
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	
Other real estate and mortg's owned	15,800.00	Due to State banks and bankers	420.20
Due from other national banks	10,137.71		
Due from State banks and bankers	949.61	Dividends unpaid	84.66
Due from approved reserve agents	25,880.22		
Checks and other cash items	1,162.06	Individual deposits	213,917.65
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	32.11		
Specie	10,405.10	Notes and bills rediscounted	
Legal-tender notes	3,840.00	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	295,054.16	Total	295,054.16

First National Bank, Greencastle.

R. J. BOYD, *President.* No. 1081. J. H. SHOOK, *Cashier.*

Loans and discounts	$115,747.73	Capital stock paid in	$100,000.00
Overdrafts	76.07		
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	11,992.47
U. S. bonds on hand	66,500.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc.	77,222.58		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,374.55
Due from other national banks	734.58	Due to State banks and bankers	1,425.10
Due from State banks and bankers	615.67		
Due from approved reserve agents	39,653.37	Dividends unpaid	609.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	204,644.28
Bills of other national banks	530.00	United States deposits	
Fractional currency, nickels, cents	54.40	Deposits of U.S. disbursing officers	
Specie	2,275.00		
Legal-tender notes	15,011.00	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	363,545.40	Total	363,545.40

First National Bank, Greensburg.

RICHARD COULTER, *President.* No. 2558. J. R. EISAMAN, *Cashier.*

Loans and discounts	$481,278.42	Capital stock paid in	$150,000.00
Overdrafts	277.55		
U. S. bonds to secure circulation	40,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,027.89
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	30,000.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	3,989.80	Due to other national banks	2,677.09
Due from other national banks	152,366.50	Due to State banks and bankers	1,923.94
Due from State banks and bankers	22,076.24		
Due from approved reserve agents	214,429.98	Dividends unpaid	
Checks and other cash items	6,232.61		
Exchanges for clearing house		Individual deposits	811,117.64
Bills of other national banks	30,872.00	United States deposits	
Fractional currency, nickels, cents	551.71	Deposits of U.S. disbursing officers	
Specie	37,846.75		
Legal-tender notes	43,025.00	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	1,094,746.56	Total	1,094,746.56

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Merchants and Farmers' National Bank, Greensburg.

JOHN D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,873.79	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	17,597.67
U. S. bonds on hand	4,000.00	National-bank notes outstanding	62,500.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	5,700.00		
Bank'g house, furniture, and fixtures	56,000.00	Due to other national banks	13,064.06
Other real estate and mortg's owned	5,120.85	Due to State banks and bankers	33,751.59
Due from other national banks	29,688.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	106,643.49		
Checks and other cash items	4,512.61		
Exchanges for clearing house		Individual deposits	290,903.66
Bills of other national banks	21,332.00	United States deposits	
Fractional currency, nickels, cents	282.20	Deposits of U.S. disbursing officers	
Specie	18,538.40		
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	547,816.98	Total	547,816.98

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.* No. 4974. JOHN S. SELL, *Cashier.*

Loans and discounts	$273,553.32	Capital stock paid in	$100,000.00
Overdrafts	139.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,321.30
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	18,000.00		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	2,212.84
Other real estate and mortg's owned		Due to State banks and bankers	87.70
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	155,065.81		
Checks and other cash items	37,486.24		
Exchanges for clearing house		Individual deposits	430,418.22
Bills of other national banks	3,300.00	United States deposits	
Fractional currency, nickels, cents	228.66	Deposits of U.S. disbursing officers	
Specie	22,142.00		
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	579,540.06	Total	579,540.06

First National Bank, Greenville.

G. G. STAGE, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$192,979.25	Capital stock paid in	$125,000.00
Overdrafts	332.87		
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	8,552.34
U. S. bonds on hand	100,000.00	National-bank notes outstanding	88,540.00
Premiums on U. S. bonds	7,834.06	State-bank notes outstanding	
Stocks, securities, etc	41,502.09		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	
Due from other national banks	915.96		
Due from State banks and bankers	844.33		
Due from approved reserve agents	126,774.17	Dividends unpaid	97.50
Checks and other cash items	709.72		
Exchanges for clearing house		Individual deposits	403,197.17
Bills of other national banks	2,618.00	United States deposits	
Fractional currency, nickels, cents	147.11	Deposits of U.S. disbursing officers	
Specie	36,759.45		
Legal-tender notes	16,470.00	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	650,387.01	Total	650,387.01

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Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,163.61	Capital stock paid in	$90,000.00
Overdrafts	1,308.94		
U. S. bonds to secure circulation	60,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,278.95
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	102,893.00		
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	524.10	Due to State banks and bankers	
Due from State banks and bankers	110.72		
Due from approved reserve agents	111,995.92	Dividends unpaid	
Checks and other cash items	533.66		
Exchanges for clearing house		Individual deposits	230,451.54
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	434.54	Deposits of U.S. disbursing officers	
Specie	17,881.00		
Legal-tender notes	4,185.00	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	395,730.49	Total	395,730.49

First National Bank, Grove City.

A. E. GRAHAM, *President.* No. 5044. W. C. ALEXANDER, *Cashier.*

Loans and discounts	$185,755.12	Capital stock paid in	$50,000.00
Overdrafts	235.40		
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	7,135.73
U. S. bonds on hand	1,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,790.75	State-bank notes outstanding	
Stocks, securities, etc	2,700.00		
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned	6,091.98	Due to other national banks	
Due from other national banks	197.25	Due to State banks and bankers	26.32
Due from State banks and bankers			
Due from approved reserve agents	40,840.52	Dividends unpaid	51.00
Checks and other cash items	528.52		
Exchanges for clearing house		Individual deposits	201,330.98
Bills of other national banks	122.00	United States deposits	
Fractional currency, nickels, cents	125.09	Deposits of U.S. disbursing officers	
Specie	8,532.40		
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	284,544.03	Total	284,544.03

First National Bank, Hanover.

J. D. ZOUCK, *President.* No. 187. H. E. HOKE, *Cashier.*

Loans and discounts	$451,031.01	Capital stock paid in	$200,000.00
Overdrafts	8.65		
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	15,346.39
U. S. bonds on hand		National-bank notes outstanding	133,640.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	35,114.49		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	25,050.00	Due to other national banks	8,578.69
Due from other national banks	98.41	Due to State banks and bankers	297.82
Due from State banks and bankers			
Due from approved reserve agents	37,379.85	Dividends unpaid	537.00
Checks and other cash items	8,370.08		
Exchanges for clearing house		Individual deposits	347,374.84
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	175.60	Deposits of U.S. disbursing officers	
Specie	10,470.65		
Legal-tender notes	2,316.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	760,774.74	Total	760,774.74

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First National Bank, Harrisburg.

LANE S. HART, *President.* No. 201. JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$696,424.64	Capital stock paid in	$100,000.00
Overdrafts	2,577.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	21,986.49
U. S. bonds on hand	580.00		
Premiums on U. S. bond	1,467.86	National-bank notes outstanding	18,700.00
Stocks, securities, etc	201,085.84	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,554.86	Due to other national banks	101,583.64
Due from other national banks	128,073.72	Due to State banks and bankers	20,305.76
Due from State banks and bankers	74,332.83		
Due from approved reserve agents	217,098.99	Dividends unpaid	
Checks and other cash items	51,224.20		
Exchanges for clearing house		Individual deposits	913,226.63
Bills of other national banks	8,170.00	United States deposits	47,500.00
Fractional currency, nickels, cents	247.08	Deposits of U.S. disbursing officers	
Specie	17,340.00		
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	1,523,302.52	Total	1,523,302.52

Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.* No. 580. WM. L. GORGAS, *Cashier.*

Loans and discounts	$1,169,263.66	Capital stock paid in	$300,000.00
Overdrafts	12,326.88		
U. S. bonds to secure circulation	100,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits	233,500.00	Undivided profits, less current expenses and taxes paid	28,206.19
U. S. bonds on hand			
Premiums on U. S. bonds	12,738.25	National-bank notes outstanding	90,000.00
Stocks, securities, etc	16,610.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,360.00		
Other real estate and mortg's owned	54,190.00	Due to other national banks	138,762.65
Due from other national banks	47,290.14	Due to State banks and bankers	247.16
Due from State banks and bankers	47,123.26		
Due from approved reserve agents	195,152.59	Dividends unpaid	4,254.50
Checks and other cash items	103,193.98		
Exchanges for clearing house		Individual deposits	1,170,754.27
Bills of other national banks	6,000.00	United States deposits	217,975.00
Fractional currency, nickels, cents	701.01	Deposits of U.S. disbursing officers	
Specie	48,250.00		
Legal-tender notes	79,000.00	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	35,000.00
Total	2,170,199.77	Total	2,170,199.77

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.* No. 3713. D. W. SOHN, *Cashier.*

Loans and discounts	$310,525.46	Capital stock paid in	$100,000.00
Overdrafts	41.87		
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	3,796.51
U. S. bonds on hand	25,000.00		
Premiums on U. S. bonds	1,800.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	8,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	17,573.64
Due from other national banks	10,119.51	Due to State banks and bankers	360.04
Due from State banks and bankers	14,028.78		
Due from approved reserve agents	39,334.51	Dividends unpaid	664.00
Checks and other cash items	5,013.05		
Exchanges for clearing house		Individual deposits	291,100.94
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	706.95	Deposits of U.S. disbursing officers	
Specie	6,880.00		
Legal-tender notes	23,420.00	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	470,995.13	Total	470,995.13

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Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.* No. 2253. JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,325.01	Capital stock paid in	$52,000.00
Overdrafts	500.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,374.71
U. S. bonds on hand			
Premiums on U. S. bonds	1,200.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	137,345.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Due to other national banks	9,052.12
Due from other national banks	1,716.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,907.70	Dividends unpaid	
Checks and other cash items	528.53		
Exchanges for clearing house		Individual deposits	509,520.19
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	455.75	Deposits of U.S. disbursing officers	
Specie	59,794.00		
Legal-tender notes	19,500.00	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	648,447.02	Total	648,447.02

First National Bank, Hazleton.

H. O. RODGERS, *President.* No. 3893. JNO. B. PRICE, *Cashier.*

Loans and discounts	$291,466.16	Capital stock paid in	$100,000.00
Overdrafts	538.74		
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	9,261.87
U. S. bonds on hand			
Premiums on U. S. bonds	9,500.00	National-bank notes outstanding	66,050.00
Stocks, securities, etc	256,283.66	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	9,817.33
Due from other national banks	2,550.09	Due to State banks and bankers	174.32
Due from State banks and bankers			
Due from approved reserve agents	18,143.12	Dividends unpaid	94.00
Checks and other cash items	608.08		
Exchanges for clearing house		Individual deposits	507,922.30
Bills of other national banks	1,945.00	United States deposits	
Fractional currency, nickels, cents	569.97	Deposits of U.S. disbursing officers	
Specie	29,110.00		
Legal-tender notes	16,730.00	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	713,319.82	Total	713,319.82

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.* No. 4204. C. H. LINDEMANN, *Cashier.*

Loans and discounts	$1,292,623.98	Capital stock paid in	$100,000.00
Overdrafts	117.95		
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	30,426.82
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	765,250.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	40,971.00	Due to other national banks	5,006.10
Due from other national banks	22,075.61	Due to State banks and bankers	3,292.68
Due from State banks and bankers	33,231.70		
Due from approved reserve agents	228,585.67	Dividends unpaid	320.00
Checks and other cash items	938.57		
Exchanges for clearing house		Individual deposits	2,386,045.19
Bills of other national banks	11,080.00	United States deposits	
Fractional currency, nickels, cents	709.31	Deposits of U.S. disbursing officers	
Specie	93,927.00		
Legal-tender notes	39,080.00	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	2,665,090.79	Total	2,665,090.79

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First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.* No. 2744. J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,866.79	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,952.96
U. S. bonds on hand	60,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,244.62	State-bank notes outstanding	
Stocks, securities, etc	28,500.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	10,688.04	Due to other national banks	1,183.18
Due from other national banks	344.13	Due to State banks and bankers	
Due from State banks and bankers	9,603.37		
Due from approved reserve agents	127,058.44	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	423,347.07
Bills of other national banks	8,357.00	United States deposits	
Fractional currency, nickels, cents	333.32	Deposits of U.S. disbursing officers	
Specie	11,237.50		
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	531,483.21	Total	531,483.21

First National Bank, Homestead.

JACOB TRAUTMAN, *President.* No. 3829. J. B. NEEL, *Cashier.*

Loans and discounts	$238,241.37	Capital stock paid in	$50,000.00
Overdrafts	608.54		
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	5,180.70
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	47,472.27		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	21,543.67	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	149,792.35	Dividends unpaid	45.00
Checks and other cash items	633.31		
Exchanges for clearing house		Individual deposits	433,060.43
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	609.72	Deposits of U.S. disbursing officers	
Specie	32,812.40		
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	514,536.13	Total	514,536.13

Honesdale National Bank, Honesdale.

HENRY Z. RUSSELL, *President.* No. 644. E. F. TORREY, *Cashier.*

Loans and discounts	$151,285.35	Capital stock paid in	$150,000.00
Overdrafts	37.83		
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	16,933.70
U. S. bonds on hand	5,000.00	National-bank notes outstanding	42,730.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	900.00
Stocks, securities, etc	774,807.37		
Bank'g house, furniture, and fixtures	41,564.62		
Other real estate and mortg's owned		Due to other national banks	783.21
Due from other national banks	6,037.63	Due to State banks and bankers	1,788.38
Due from State banks and bankers	88.12		
Due from approved reserve agents	147,338.24	Dividends unpaid	
Checks and other cash items	951.81		
Exchanges for clearing house		Individual deposits	907,975.52
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	608.84	Deposits of U.S. disbursing officers	
Specie	58,347.00		
Legal-tender notes	4,164.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,246,110.81	Total	1,246,110.81

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First National Bank, Honeybrook.

JOHN S. GALT, *President.* No. 1676. JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,002.93	Capital stock paid in	$100,000.00
Overdrafts	298.48		
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	4,245.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,900.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	23,500.00	Due to other national banks	6,993.78
Due from other national banks	91.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,259.46	Dividends unpaid	157.50
Checks and other cash items	1,882.00		
Exchanges for clearing house		Individual deposits	160,724.05
Bills of other national banks	860.00	United States deposits	
Fractional currency, nickels, cents	179.23	Deposits of U.S. disbursing officers	
Specie	18,972.50		
Legal-tender notes	1,050.00	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	308,120.98	Total	308,120.98

First National Bank, Hughesville.

DEWITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Loans and discounts	$152,597.76	Capital stock paid in	$50,000.00
Overdrafts	202.41		
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	19,381.84
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	5,026.06		
Other real estate and mortg's owned		Due to other national banks	9,713.55
Due from other national banks	2,666.59	Due to State banks and bankers	
Due from State banks and bankers	531.36		
Due from approved reserve agents	63,800.83	Dividends unpaid	102.00
Checks and other cash items	1,020.98		
Exchanges for clearing house		Individual deposits	156,673.88
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	40.28	Deposits of U.S. disbursing officers	
Specie	6,831.50		
Legal-tender notes	10,036.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	257,121.27	Total	257,121.27

Hummelstown National Bank, Hummelstown.

JOHN J. NISSLEY, *President.* No. 2822. J. P. NISSLEY, *Cashier.*

Loans and discounts	$209,632.26	Capital stock paid in	$50,000.00
Overdrafts	812.70		
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	26,659.56
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,108.68		
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned		Due to other national banks	6,813.33
Due from other national banks	548.08	Due to State banks and bankers	3,756.52
Due from State banks and bankers	1,878.21		
Due from approved reserve agents	46,291.67	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	191,963.01
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	124.07	Deposits of U.S. disbursing officers	
Specie	13,200.00		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	336,192.42	Total	336,192.42

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First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,913.20	Capital stock paid in	$100,000.00
Overdrafts	3,230.19		
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	11,313.17
U. S. bonds on hand			
Premiums on U. S. bonds	7,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	171,264.09	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	32,702.71		
Other real estate and mortg's owned	8,776.79	Due to other national banks	5,144.87
Due from other national banks	1,199.82	Due to State banks and bankers	747.14
Due from State banks and bankers	10,842.44		
Due from approved reserve agents	88,919.44	Dividends unpaid	
Checks and other cash items	6,704.20		
Exchanges for clearing house		Individual deposits	440,278.33
Bills of other national banks	990.00	United States deposits	
Fractional currency, nickels, cents	412.38	Deposits of U.S. disbursing officers	
Specie	39,269.25		
Legal-tender notes	12,259.00	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	697,483.51	Total	697,483.51

Union National Bank, Huntingdon.

K. A. LOVELL, *President.* No. 4965. R. J. MATTERN, *Cashier.*

Loans and discounts	$96,285.59	Capital stock paid in	$50,000.00
Overdrafts	146.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,692.99
U. S. bonds on hand	5,000.00		
Premiums on U. S. bonds	6,790.92	National-bank notes outstanding	43,200.00
Stocks, securities, etc	30,055.33	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,597.80		
Other real estate and mortg's owned		Due to other national banks	560.87
Due from other national banks	15,548.99	Due to State banks and bankers	422.14
Due from State banks and bankers	3,999.19		
Due from approved reserve agents	72,354.17	Dividends unpaid	20.00
Checks and other cash items	584.64		
Exchanges for clearing house		Individual deposits	195,452.63
Bills of other national banks	130.00	United States deposits	47,500.00
Fractional currency, nickels, cents	131.17	Deposits of U.S. disbursing officers	
Specie	14,814.65		
Legal-tender notes	4,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	354,848.63	Total	354,848.63

National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Loans and discounts	$67,852.65	Capital stock paid in	$50,000.00
Overdrafts	2,002.62		
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	12,036.69
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	900.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	29,167.79	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,099.67		
Other real estate and mortg's owned	11,809.63	Due to other national banks	760.13
Due from other national banks	409.66	Due to State banks and bankers	629.34
Due from State banks and bankers			
Due from approved reserve agents	7,745.66	Dividends unpaid	
Checks and other cash items	5,170.97		
Exchanges for clearing house		Individual deposits	58,527.31
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	85.52	Deposits of U.S. disbursing officers	
Specie	2,702.50		
Legal-tender notes	1,115.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.83	Liabilities other than those above stated	196.53
Total	143,400.00	Total	143,400.00

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First National Bank, Indiana.

W. J. MITCHELL, *President.* No. 313. J. R. DAUGHERTY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,197.04	Capital stock paid in	$200,000.00
Overdrafts	787.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	72,241.77
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,689.01
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,525.00		
Bank'g house, furniture, and fixtures	12,682.32	Due to other national banks	764.64
Other real estate and mortg's owned	13,669.34	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,416.25
Due from approved reserve agents	233,664.53		
Checks and other cash items	1,436.34	Individual deposits	351,558.36
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,480.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2.06		
Specie	57,246.15	Notes and bills rediscounted	
Legal-tender notes	1,630.00	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	677,070.03	Total	677,070.03

First National Bank, Irwin.

J. P. TAYLOR, *President.* No. 4698. THOS. P. HERRON, *Cashier.*

Loans and discounts	$180,498.57	Capital stock paid in	$50,000.00
Overdrafts	.99		
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	4,018.50
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	3,200.00		
Bank'g house, furniture, and fixtures	20,804.27	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	56,302.95		
Checks and other cash items	1,674.72	Individual deposits	219,125.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,582.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.92		
Specie	22,773.10	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	325,143.52	Total	325,143.52

First National Bank, Jeannette.

J. H. RINGER, *President.* No. 4092. J. W. KELTZ, *Cashier.*

Loans and discounts	$157,265.27	Capital stock paid in	$50,000.00
Overdrafts	275.86		
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	2,199.35
U. S. bonds on hand	5,000.00	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	11,904.70	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	827.17
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	60.00
Due from approved reserve agents	109,180.40		
Checks and other cash items	262.08	Individual deposits	251,509.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,215.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.33		
Specie	14,514.70	Notes and bills rediscounted	
Legal-tender notes	13,110.00	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	332,845.84	Total	332,845.84

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Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,666.07	Capital stock paid in	$100,000.00
Overdrafts	654.33		
U. S. bonds to secure circulation	55,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,192.28
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	4,600.00	State-bank notes outstanding	
Stocks, securities, etc	94,800.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	21,023.73	Due to other national banks	11,364.61
Due from other national banks	1,245.96	Due to State banks and bankers	54.22
Due from State banks and bankers	852.05		
Due from approved reserve agents	147,903.26	Dividends unpaid	
Checks and other cash items	251.11		
Exchanges for clearing house		Individual deposits	539,457.09
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	1,068.24	Deposits of U.S. disbursing officers	
Specie	60,448.45		
Legal-tender notes	7,635.00	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	758,168.20	Total	758,168.20

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Loans and discounts	$180,602.14	Capital stock paid in	$50,000.00
Overdrafts	1,242.37		
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	7,369.88
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	2,481.51		
Other real estate and mortg's owned		Due to other national banks	28.00
Due from other national banks	1,757.35	Due to State banks and bankers	
Due from State banks and bankers	116.30		
Due from approved reserve agents	60,528.21	Dividends unpaid	
Checks and other cash items	3,474.96		
Exchanges for clearing house		Individual deposits	208,230.05
Bills of other national banks	7,253.00	United States deposits	
Fractional currency, nickels, cents	202.04	Deposits of U.S. disbursing officers	
Specie	10,757.55		
Legal-tender notes	2,500.00	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	304,877.93	Total	304,877.93

First National Bank, Johnstown.

C. T. FRAZER, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$539,214.92	Capital stock paid in	$100,000.00
Overdrafts	525.36		
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	14,071.23
U. S. bonds on hand	100,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	81,000.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	4,241.36
Due from other national banks	113,448.20	Due to State banks and bankers	27,267.62
Due from State banks and bankers	5,153.16		
Due from approved reserve agents	224,197.77	Dividends unpaid	9.00
Checks and other cash items	2,499.47		
Exchanges for clearing house		Individual deposits	904,594.29
Bills of other national banks	4,835.00	United States deposits	
Fractional currency, nickels, cents	470.12	Deposits of U.S. disbursing officers	
Specie	51,489.50		
Legal-tender notes	55,850.00	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.		Liabilities other than those above stated	
Total	1,315,183.50	Total	1,315,183.50

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Cambria National Bank, Johnstown.

H. Y. Haws, *President.* No. 5059. David Barry, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,687.97	Capital stock paid in	$100,000.00
Overdrafts	751.23		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,156.85
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	16,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Due to other national banks	4,652.78
Due from other national banks	46,507.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	134,298.37	Dividends unpaid	509.00
Checks and other cash items	6,223.32		
Exchanges for clearing house		Individual deposits	511,254.65
Bills of other national banks	2,405.00	United States deposits	50,000.00
Fractional currency, nickels, cents	221.45	Deposits of U. S. disbursing officers	
Specie	21,002.35		
Legal-tender notes	42,576.00	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	780,573.28	Total	780,573.28

Citizens' National Bank, Johnstown.

John Thomas, *President.* No. 4212. Dwight Roberts, *Cashier.*

Loans and discounts	$351,609.85	Capital stock paid in	$100,000.00
Overdrafts	160.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	4,986.98
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	12,593.75	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	28,650.00		
Other real estate and mortg's owned		Due to other national banks	828.38
Due from other national banks	338,683.51	Due to State banks and bankers	6,245.77
Due from State banks and bankers			
Due from approved reserve agents	157,727.73	Dividends unpaid	
Checks and other cash items	2,366.51		
Exchanges for clearing house		Individual deposits	811,742.24
Bills of other national banks	1,000.00	United States deposits	48,750.00
Fractional currency, nickels, cents	157.93	Deposits of U. S. disbursing officers	
Specie	58,816.00		
Legal-tender notes	16,288.00	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	1,132,553.37	Total	1,132,553.37

First National Bank, Kane.

G. W. Campbell, *President.* No. 5025. W. S. Calderwood, *Cashier.*

Loans and discounts	$199,157.57	Capital stock paid in	$60,000.00
Overdrafts	523.53		
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	8,931.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	541.32
Due from other national banks	62.24	Due to State banks and bankers	
Due from State banks and bankers	4,890.11		
Due from approved reserve agents	35,097.18	Dividends unpaid	
Checks and other cash items	532.56		
Exchanges for clearing house		Individual deposits	178,495.50
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	198.94	Deposits of U. S. disbursing officers	
Specie			
Legal-tender notes	6,207.90	Notes and bills rediscounted	9,316.26
U. S. certificates of deposit	4,300.00	Bills payable	5,000.00
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,250.00	Liabilities other than those above stated	
Total	322,285.03	Total	322,285.03

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National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,470.46	Capital stock paid in	$100,000.00
Overdrafts	1,405.10		
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	6,484.75
U. S. bonds on hand		National-bank notes outstanding	43,170.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	54,625.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	9,911.24
Due from other national banks	25,150.94	Due to State banks and bankers	
Due from State banks and bankers	521.52		
Due from approved reserve agents	65,600.12	Dividends unpaid	45.00
Checks and other cash items	4,574.91		
Exchanges for clearing house		Individual deposits	279,466.29
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	574.68	Deposits of U.S. disbursing officers	
Specie	15,304.55		
Legal-tender notes	1,695.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	477,077.28	Total	477,077.28

Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.* No. 3104. G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$224,225.34	Capital stock paid in	$100,000.00
Overdrafts	595.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	21,229.73
U. S. bonds on hand	25,700.00	National-bank notes outstanding	87,415.00
Premiums on U. S. bonds	14,221.00	State-bank notes outstanding	
Stocks, securities, etc	96,162.47		
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	50,249.91	Due to State banks and bankers	
Due from State banks and bankers	1,295.93		
Due from approved reserve agents	93,247.53	Dividends unpaid	
Checks and other cash items	868.08		
Exchanges for clearing house		Individual deposits	441,994.55
Bills of other national banks	4,795.00	United States deposits	50,000.00
Fractional currency, nickels, cents	118.00	Deposits of U.S. disbursing officers	
Specie	28,360.50		
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.		Liabilities other than those above stated	
Total	720,639.28	Total	720,639.28

Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.* No. 5073. JAMES M. PAINTER, *Cashier.*

Loans and discounts	$193,864.90	Capital stock paid in	$50,000.00
Overdrafts	1,025.12		
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	2,364.98
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	2,000.00		
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	26,513.06	Dividends unpaid	
Checks and other cash items	301.75		
Exchanges for clearing house		Individual deposits	195,043.86
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	103.61	Deposits of U.S. disbursing officers	
Specie	5,905.40		
Legal-tender notes	14,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	302,408.84	Total	302,408.84

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National Bank, Kittanning.

JAMES MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,724.15	Capital stock paid in	$100,000.00
Overdrafts	1,938.16		
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	9,763.01
U. S. bonds on hand		National-bank notes outstanding	79,730.00
Premiums on U. S. bonds	8,400.00	State-bank notes outstanding	
Stocks, securities, etc	60,303.53		
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	275.82		
Due from State banks and bankers	247.24		
Due from approved reserve agents	134,635.81	Dividends unpaid	40.00
Checks and other cash items	2,556.78		
Exchanges for clearing house		Individual deposits	291,741.42
Bills of other national banks	12,040.00	United States deposits	
Fractional currency, nickels, cents	165.54	Deposits of U.S. disbursing officers	
Specie	37,624.40		
Legal-tender notes	25,860.00	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	551,274.43	Total	551,274.43

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President.* No. 5102. O. P. GRIMLEY, *Cashier.*

Loans and discounts	$179,460.70	Capital stock paid in	$50,000.00
Overdrafts	20.72		
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	9,472.32
U. S. bonds on hand	3,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,050.00		
Other real estate and mortg's owned		Due to other national banks	3,990.07
Due from other national banks	370.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	22,432.25	Dividends unpaid	
Checks and other cash items	183.53		
Exchanges for clearing house		Individual deposits	173,525.49
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	124.59	Deposits of U.S. disbursing officers	
Specie	17,535.10		
Legal-tender notes	2,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	281,987.88	Total	281,987.88

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HERRY C. HARNER, *Cashier.*

Loans and discounts	$409,789.22	Capital stock paid in	$210,000.00
Overdrafts	67.57		
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	95,626.88
U. S. bonds on hand		National-bank notes outstanding	187,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	189,869.42		
Bank'g house, furniture, and fixtures	26,650.00		
Other real estate and mortg's owned		Due to other national banks	3,495.33
Due from other national banks	19,237.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,409.77	Dividends unpaid	11,050.00
Checks and other cash items	7,640.66		
Exchanges for clearing house		Individual deposits	380,125.36
Bills of other national banks	15,325.00	United States deposits	
Fractional currency, nickels, cents	25.51	Deposits of U.S. disbursing officers	
Specie	15,832.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	929,297.57	Total	929,297.57

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Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.* No. 3987. A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$750,364.39	Capital stock paid in	$200,000.00
Overdrafts	15.27		
U. S. bonds to secure circulation	70,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	69,814.62
U. S. bonds on hand			
Premiums on U. S. bonds	10,000.00	National-bank notes outstanding	63,000.00
Stocks, securities, etc	13,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,340.00		
Other real estate and mortg's owned		Due to other national banks	1,129.74
Due from other national banks	32,554.41	Due to State banks and bankers	
Due from State banks and bankers	1,852.99		
Due from approved reserve agents	53,835.69	Dividends unpaid	
Checks and other cash items	715.21		
Exchanges for clearing house		Individual deposits	545,339.93
Bills of other national banks	7,583.00	United States deposits	57,847.35
Fractional currency, nickels, cents	113.57	Deposits of U.S. disbursing officers	2,092.89
Specie	25,700.00		
Legal-tender notes	6,000.00	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	1,039,224.53	Total	1,039,224.53

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Loans and discounts	$1,188,549.72	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,003.61
U. S. bonds on hand	32,990.00		
Premiums on U. S. bonds		National-bank notes outstanding	110,540.00
Stocks, securities, etc	65,901.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,368.85	Due to other national banks	78,850.78
Due from other national banks	68,601.62	Due to State banks and bankers	
Due from State banks and bankers	356.81		
Due from approved reserve agents	127,888.94	Dividends unpaid	4,767.50
Checks and other cash items	12,027.38		
Exchanges for clearing house		Individual deposits	800,174.65
Bills of other national banks	26,635.00	United States deposits	
Fractional currency, nickels, cents	436.97	Deposits of U.S. disbursing officers	
Specie	52,431.00		
Legal-tender notes	18,524.00	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	1,771,336.54	Total	1,771,336.54

Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.* No. 2634. JNO. C. CARTER, *Cashier.*

Loans and discounts	$698,100.71	Capital stock paid in	$200,000.00
Overdrafts	28.84		
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	25,919.11
U. S. bonds on hand			
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	10,273.87	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	2,300.00	Due to other national banks	41,369.05
Due from other national banks	21,141.71	Due to State banks and bankers	
Due from State banks and bankers	5,877.35		
Due from approved reserve agents	96,334.65	Dividends unpaid	3,810.00
Checks and other cash items	8,076.79		
Exchanges for clearing house		Individual deposits	587,304.34
Bills of other national banks	3,440.00	United States deposits	
Fractional currency, nickels, cents	490.83	Deposits of U.S. disbursing officers	
Specie	36,387.75		
Legal-tender notes	8,200.00	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	983,402.50	Total	983,402.50

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Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$921,241.20	Capital stock paid in	$300,000.00
Overdrafts	104.25		
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	25,716.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	700.00		
Bank'g house, furniture, and fixtures	23,400.00		
Other real estate and mortg's owned	12,937.50	Due to other national banks	3,352.61
Due from other national banks	11,248.22	Due to State banks and bankers	
Due from State banks and bankers	65,594.39		
Due from approved reserve agents	52,128.74	Dividends unpaid	1,940.00
Checks and other cash items	5,947.21		
Exchanges for clearing house		Individual deposits	628,057.06
Bills of other national banks	7,540.00	United States deposits	
Fractional currency, nickels, cents	276.97	Deposits of U.S. disbursing officers	
Specie	47,513.90		
Legal-tender notes	18,184.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,219,066.38	Total	1,219,066.38

Northern National Bank, Lancaster.

J. FREDK. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Loans and discounts	$407,213.24	Capital stock paid in	$125,000.00
Overdrafts	47.22		
U. S. bonds to secure circulation	125,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	12,004.15
U. S. bonds on hand		National-bank notes outstanding	112,500.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,836.27		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Due to other national banks	715.08
Due from other national banks	4,108.91	Due to State banks and bankers	
Due from State banks and bankers	528.20		
Due from approved reserve agents	26,832.32	Dividends unpaid	1,286.00
Checks and other cash items	1,487.15		
Exchanges for clearing house		Individual deposits	309,728.60
Bills of other national banks	1,134.00	United States deposits	121,000.00
Fractional currency, nickels, cents	225.60	Deposits of U.S. disbursing officers	
Specie	7,472.00		
Legal-tender notes	10,600.00	Notes and bills rediscounted	49,375.08
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,624.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	754,608.91	Total	754,608.91

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.* No. 3650. DU BOIS ROHRER, *Cashier.*

Loans and discounts	$466,423.98	Capital stock paid in	$200,000.00
Overdrafts	5,086.88		
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	7,077.66
U. S. bonds on hand	1,600.00	National-bank notes outstanding	88,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,200.00		
Bank'g house, furniture, and fixtures	44,028.91		
Other real estate and mortg's owned	3,044.07	Due to other national banks	673.43
Due from other national banks	8,206.46	Due to State banks and bankers	
Due from State banks and bankers	512.43		
Due from approved reserve agents	251,188.26	Dividends unpaid	2,352.50
Checks and other cash items	5,717.73		
Exchanges for clearing house		Individual deposits	604,301.34
Bills of other national banks	2,230.00	United States deposits	
Fractional currency, nickels, cents	249.96	Deposits of U.S. disbursing officers	
Specie	27,690.25		
Legal-tender notes	29,726.00	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	952,404.93	Total	952,404.93

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People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,091.40	Capital stock paid in	$50,000.00
Overdrafts	88.16		
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	10,365.51
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,329.81		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,650.00	Due to other national banks	3,999.24
Due from other national banks	6,001.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,789.69	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	161,533.11
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	165.39	Deposits of U.S. disbursing officers	
Specie	7,798.95		
Legal-tender notes	3,390.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	243,647.86	Total	243,647.86

First National Bank, Lansdale.

ELIAS K. FREED, *President.* No. 430. W. H. GODSHALL, *Cashier.*

Loans and discounts	$315,050.43	Capital stock paid in	$100,000.00
Overdrafts	395.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	18,006.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	143,646.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,000.00	Due to other national banks	20,012.37
Due from other national banks	10,274.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	75,455.84	Dividends unpaid	756.00
Checks and other cash items	1,489.49		
Exchanges for clearing house		Individual deposits	365,604.44
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	373.16	Deposits of U.S. disbursing officers	
Specie	10,570.00		
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	616,878.99	Total	616,878.99

First National Bank, Latrobe.

JAMES PETERS, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$222,564.90	Capital stock paid in	$100,000.06
Overdrafts	1,046.24		
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	9,468.86
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	173,800.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	19,500.00	Due to other national banks	4,857.01
Due from other national banks		Due to State banks and bankers	2,629.84
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	133,764.99	Dividends unpaid	135.00
Checks and other cash items	1,074.46		
Exchanges for clearing house		Individual deposits	466,705.58
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	277.50	Deposits of U.S. disbursing officers	
Specie	14,915.20		
Legal-tender notes	12,563.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	713,796.29	Total	713,796.29

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Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.* No. 3910. JOS. E. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,190.58	Capital stock paid in	$50,000.00
Overdrafts	545.39		
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	2,136.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,549.90		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	650.30	Due to other national banks	
Due from other national banks		Due to State banks and bankers	2,626.46
Due from State banks and bankers			
Due from approved reserve agents	119,227.21	Dividends unpaid	93.00
Checks and other cash items	1,022.76		
Exchanges for clearing house		Individual deposits	292,393.74
Bills of other national banks	503.00	United States deposits	
Fractional currency, nickels, cents	185.97	Deposits of U.S. disbursing officers	
Specie	5,854.85		
Legal-tender notes	13,707.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,499.46	Total	378,499.46

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.* No. 240. C. W. FEW, *Cashier.*

Loans and discounts	$250,010.80	Capital stock paid in	$50,000.00
Overdrafts	11,191.22		
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	11,338.96
U. S. bonds on hand		National-bank notes outstanding	43,370.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	97,563.05		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	18,872.93	Due to other national banks	3,284.08
Due from other national banks	4,504.23	Due to State banks and bankers	132.77
Due from State banks and bankers	470.23		
Due from approved reserve agents	123,118.86	Dividends unpaid	50.00
Checks and other cash items	6,287.84		
Exchanges for clearing house		Individual deposits	474,047.14
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	493.79	Deposits of U.S. disbursing officers	
Specie	25,323.00		
Legal-tender notes	16,937.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	632,222.95	Total	632,222.95

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.* No. 4979. H. P. MOYER, *Cashier.*

Loans and discounts	$199,533.13	Capital stock paid in	$100,000.00
Overdrafts	514.71		
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	1,029.38
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	350.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,093.59	Due to other national banks	1,110.80
Due from other national banks		Due to State banks and bankers	81.62
Due from State banks and bankers	1,653.88		
Due from approved reserve agents	99,114.95	Dividends unpaid	1,206.00
Checks and other cash items	17,238.22		
Exchanges for clearing house		Individual deposits	246,847.59
Bills of other national banks	21,069.00	United States deposits	
Fractional currency, nickels, cents	75.76	Deposits of U.S. disbursing officers	
Specie	14,673.15		
Legal-tender notes	9,334.00	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	395,775.39	Total	395,775.39

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Lebanon National Bank, Lebanon.

THOS. L. BECKER, *President.* No. 680. FRANK S. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,934.11	Capital stock paid in	$200,000.00
Overdrafts	508.88		
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	8,432.42
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,803.30		
Bank'g house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned	11,000.00	Due to other national banks	105,567.06
Due from other national banks	13,565.60	Due to State banks and bankers	1,010.32
Due from State banks and bankers	15,510.95		
Due from approved reserve agents	381,210.47	Dividends unpaid	1,890.00
Checks and other cash items	3,868.87		
Exchanges for clearing house		Individual deposits	700,350.15
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	48.22	Deposits of U.S. disbursing officers	
Specie	52,951.00		
Legal-tender notes	33,700.00	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	1,187,249.95	Total	1,187,249.95

People's National Bank, Lebanon.

JOSEPH S. LAUSER, *President.* No. 4955. ELMER E. HAUER, *Cashier.*

Loans and discounts	$249,545.99	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,889.86
U. S. bonds on hand		National-bank notes outstanding	43,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	892.12		
Bank'g house, furniture, and fixtures	36,020.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	2,264.99
Due from other national banks	204.75	Due to State banks and bankers	519.42
Due from State banks and bankers	3,157.84		
Due from approved reserve agents	39,656.61	Dividends unpaid	
Checks and other cash items	9,129.56		
Exchanges for clearing house		Individual deposits	234,014.97
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	93.92	Deposits of U.S. disbursing officers	
Specie	16,858.35		
Legal-tender notes	4,500.00	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	422,689.14	Total	422,689.14

Valley National Bank, Lebanon.

ADAM RISE, *President.* No. 655. FRANK H. REINOEHL, *Cashier.*

Loans and discounts	$397,244.41	Capital stock paid in	$100,000.00
Overdrafts	493.53		
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	8,435.37
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,820.72		
Bank'g house, furniture, and fixtures	35,500.00		
Other real estate and mortg's owned	12,513.00	Due to other national banks	12,829.53
Due from other national banks	2,943.48	Due to State banks and bankers	2,550.51
Due from State banks and bankers	3,255.93		
Due from approved reserve agents	128,115.40	Dividends unpaid	1,105.50
Checks and other cash items	1,776.62		
Exchanges for clearing house		Individual deposits	496,467.18
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	500.00	Deposits of U.S. disbursing officers	
Specie	51,100.00		
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	718,888.09	Total	718,888.09

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First National Bank, Lehighton.

R. F. HOFFORD, *President.* No. 2308. JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,149.26	Capital stock paid in	$75,000.00
Overdrafts	65.37		
U. S. bonds to secure circulation	20,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,824.41
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	76,700.00		
Bank'g house, furniture, and fixtures	12,800.00		
Other real estate and mortg's owned	5,500.00	Due to other national banks	11,367.31
Due from other national banks	2,389.54	Due to State banks and bankers	1,840.84
Due from State banks and bankers			
Due from approved reserve agents	16,368.23	Dividends unpaid	520.00
Checks and other cash items	1,362.77		
Exchanges for clearing house		Individual deposits	320,029.72
Bills of other national banks	3,060.00	United States deposits	
Fractional currency, nickels, cents	147.11	Deposits of U.S. disbursing officers	
Specie	43,060.00		
Legal-tender notes	10,080.00	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	458,582.28	Total	458,582.28

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.* No. 745. ——— ———, *Cashier.*

Loans and discounts	$140,871.74	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	16,905.68
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	4,281.25	State-bank notes outstanding	
Stocks, securities, etc	139,584.32		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	1,713.75	Due to other national banks	1,857.87
Due from other national banks	206.89	Due to State banks and bankers	
Due from State banks and bankers	460.08		
Due from approved reserve agents	143,810.49	Dividends unpaid	854.50
Checks and other cash items	470.75		
Exchanges for clearing house		Individual deposits	284,837.04
Bills of other national banks	1,172.00	United States deposits	
Fractional currency, nickels, cents	303.82	Deposits of U.S. disbursing officers	
Specie	26,610.00		
Legal-tender notes	3,345.00	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	526,955.09	Total	526,955.09

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$213,079.77	Capital stock paid in	$100,000.00
Overdrafts	62.02		
U. S. bonds to secure circulation	46,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	40,766.08
U. S. bonds on hand	10,000.00	National-bank notes outstanding	41,400.00
Premiums on U. S. bonds	4,251.00	State-bank notes outstanding	
Stocks, securities, etc	82,128.12		
Bank'g house, furniture, and fixtures	6,863.58		
Other real estate and mortg's owned		Due to other national banks	9,858.96
Due from other national banks	859.72	Due to State banks and bankers	1,565.35
Due from State banks and bankers	2,401.52		
Due from approved reserve agents	173,711.38	Dividends unpaid	579.00
Checks and other cash items	571.42		
Exchanges for clearing house		Individual deposits	345,186.76
Bills of other national banks	686.00	United States deposits	
Fractional currency, nickels, cents	242.62	Deposits of U.S. disbursing officers	
Specie	19,447.00		
Legal-tender notes	6,982.00	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	569,356.15	Total	569,356.15

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Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.* No. 1579. WM. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,858.37	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	68,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,843.70
U. S. bonds on hand	10,100.00	National-bank notes outstanding	61,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,666.67		
Bank'g house, furniture, and fixtures	27,791.26		
Other real estate and mortg's owned	18,187.31	Due to other national banks	5,244.86
Due from other national banks	16,185.55	Due to State banks and bankers	
Due from State banks and bankers	951.55		
Due from approved reserve agents	45,998.84	Dividends unpaid	64.00
Checks and other cash items	1,246.66		
Exchanges for clearing house		Individual deposits	372,366.42
Bills of other national banks	405.00	United States deposits	
Fractional currency, nickels, cents	119.77	Deposits of U.S. disbursing officers	
Specie	16,633.00		
Legal-tender notes	11,515.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,060.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	580,718.98	Total	580,718.98

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.* No. 3198. SAM'L H. WISSLER, *Cashier.*

Loans and discounts	$96,948.58	Capital stock paid in	$60,000.00
Overdrafts	.12		
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	4,381.07
U. S. bonds on hand	1,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,930.00	State-bank notes outstanding	
Stocks, securities, etc	17,500.00		
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned	6,629.47	Due to other national banks	3,126.28
Due from other national banks	81.45	Due to State banks and bankers	
Due from State banks and bankers	355.48		
Due from approved reserve agents	12,081.31	Dividends unpaid	427.50
Checks and other cash items	183.60		
Exchanges for clearing house		Individual deposits	78,096.85
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	13.69	Deposits of U.S. disbursing officers	
Specie	6,083.00		
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	177,531.70	Total	177,531.70

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Loans and discounts	$239,571.40	Capital stock paid in	$105,000.00
Overdrafts	462.88		
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	2,519.41
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	16,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	10,451.31
Due from other national banks	14,234.46	Due to State banks and bankers	2,232.27
Due from State banks and bankers			
Due from approved reserve agents	8,920.52	Dividends unpaid	3,147.50
Checks and other cash items	324.37		
Exchanges for clearing house		Individual deposits	171,308.13
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	317.64	Deposits of U.S. disbursing officers	
Specie	14,165.35		
Legal-tender notes	5,377.00	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	347,158.62	Total	347,158.62

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First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$679,690.70	Capital stock paid in	$180,000.00
Overdrafts	962.88		
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	42,607.76
U. S. bonds on hand		National-bank notes outstanding	71,412.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc	29,080.44		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	15,470.63
Due from other national banks	62,132.99	Due to State banks and bankers	1,321.69
Due from State banks and bankers	7,879.55		
Due from approved reserve agents	183,366.16	Dividends unpaid	20.00
Checks and other cash items	4,305.56		
Exchanges for clearing house		Individual deposits	638,134.50
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	153.95	Deposits of U.S. disbursing officers	
Specie	50,894.35		
Legal-tender notes	9,500.00	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	1,128,966.58	Total	1,128,966.58

First National Bank, Mahanoy City.

EDW'D S. SILLIMAN, *President.* No. 567. JNO. W. PHILLIPS, *Cashier.*

Loans and discounts	$184,872.93	Capital stock paid in	$100,000.00
Overdrafts	207.38		
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	9,361.66
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	155,034.54	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,489.89		
Other real estate and mortg's owned	11,356.17	Due to other national banks	10,390.34
Due from other national banks	1,106.12	Due to State banks and bankers	2,086.86
Due from State banks and bankers			
Due from approved reserve agents	51,393.30	Dividends unpaid	
Checks and other cash items	1,263.05		
Exchanges for clearing house		Individual deposits	297,618.32
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	830.30	Deposits of U.S. disbursing officers	
Specie	21,828.50		
Legal-tender notes	5,050.00	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	559,457.18	Total	559,457.18

Union National Bank, Mahanoy City.

H. BALL, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$410,120.29	Capital stock paid in	$110,000.00
Overdrafts	53.95		
U. S. bonds to secure circulation	110,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,562.19
U. S. bonds on hand			
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	99,000.00
Stocks, securities, etc	54,079.85	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,800.00		
Other real estate and mortg's owned	2,800.00	Due to other national banks	24,184.58
Due from other national banks	12,467.74	Due to State banks and bankers	4,450.88
Due from State banks and bankers	3,713.69		
Due from approved reserve agents	62,139.60	Dividends unpaid	175.00
Checks and other cash items	662.86		
Exchanges for clearing house		Individual deposits	418,080.34
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	282.56	Deposits of U.S. disbursing officers	
Specie	46,112.45		
Legal-tender notes	5,485.00	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	736,452.99	Total	736,452.99

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PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHAS. C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,889.56	Capital stock paid in	$50,000.00
Overdrafts	332.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	53,000.00	Undivided profits, less current expenses and taxes paid	1,620.35
U. S. bonds on hand			
Premiums on U. S. bonds	400.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	48,718.18	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	9,116.54
Due from other national banks	1,157.80	Due to State banks and bankers	729.84
Due from State banks and bankers			
Due from approved reserve agents	14,340.31	Dividends unpaid	33.00
Checks and other cash items	873.05		
Exchanges for clearing house		Individual deposits	149,405.99
Bills of other national banks	275.00	United States deposits	50,000.00
Fractional currency, nickels, cents	239.97	Deposits of U.S. disbursing officers	
Specie	408.50		
Legal-tender notes	6,521.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	317,405.72	Total	317,405.72

Keystone National Bank, Manheim.

A. H. DANNER, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$123,308.90	Capital stock paid in	$60,000.00
Overdrafts	287.61		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	51,000.00	Undivided profits, less current expenses and taxes paid	3,545.25
U. S. bonds on hand			
Premiums on U. S. bonds	2,800.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	11,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,297.00		
Other real estate and mortg's owned		Due to other national banks	479.15
Due from other national banks	670.85	Due to State banks and bankers	1,392.02
Due from State banks and bankers			
Due from approved reserve agents	18,141.71	Dividends unpaid	1,182.00
Checks and other cash items	1,230.74		
Exchanges for clearing house		Individual deposits	101,360.96
Bills of other national banks	610.00	United States deposits	49,950.00
Fractional currency, nickels, cents	131.37	Deposits of U.S. disbursing officers	
Specie	3,612.20		
Legal-tender notes	2,144.00	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	243,409.38	Total	243,409.38

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$238,247.81	Capital stock paid in	$150,000.00
Overdrafts	219.59		
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	5,261.02
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	36,000.00
Stocks, securities, etc	29,830.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	9,900.00		
Other real estate and mortg's owned		Due to other national banks	5,022.97
Due from other national banks	5,128.82	Due to State banks and bankers	306.98
Due from State banks and bankers			
Due from approved reserve agents	19,018.89	Dividends unpaid	1,394.00
Checks and other cash items	691.25		
Exchanges for clearing house		Individual deposits	132,056.44
Bills of other national banks	165.00	United States deposits	
Fractional currency, nickels, cents	426.85	Deposits of U.S. disbursing officers	
Specie	7,298.20		
Legal-tender notes	3,315.00	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	360,041.41	Total	360,041.41

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First National Bank, Marietta.

D. M. EYER, *President.* No. 2710. HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,599.31	Capital stock paid in	$100,000.00
Overdrafts	226.42		
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	15,525.96
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds	5,850.00	State-bank notes outstanding	
Stocks, securities, etc	82,285.03		
Bank'g house, furniture, and fixtures	21,800.00		
Other real estate and mortg's owned	14,654.30	Due to other national banks	6,223.84
Due from other national banks	2,920.29	Due to State banks and bankers	1,462.98
Due from State banks and bankers			
Due from approved reserve agents	32,558.16	Dividends unpaid	850.00
Checks and other cash items	527.08		
Exchanges for clearing house		Individual deposits	262,701.28
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	228.47	Deposits of U.S. disbursing officers	
Specie	15,065.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	567,764.06	Total	567,764.06

First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$931,197.94	Capital stock paid in	$400,000.00
Overdrafts	104.06		
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	64,728.95
U. S. bonds on hand		National-bank notes outstanding	89,100.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	188,583.72		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	20,310.48	Due to other national banks	26,858.58
Due from other national banks	11,984.05	Due to State banks and bankers	262.36
Due from State banks and bankers	5,157.73		
Due from approved reserve agents	140,483.79	Dividends unpaid	2,585.00
Checks and other cash items	4,483.98		
Exchanges for clearing house		Individual deposits	817,108.11
Bills of other national banks	3,250.00	United States deposits	
Fractional currency, nickels, cents	294.25	Deposits of U.S. disbursing officers	
Specie	55,293.00		
Legal-tender notes	18,500.00	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	1,500,643.00	Total	1,500,643.00

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.* No. 469. GEO. DREISBACH, *Cashier.*

Loans and discounts	$253,536.53	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	19,354.82
U. S. bonds on hand		National-bank notes outstanding	133,200.00
Premiums on U. S. bonds	13,000.00	State-bank notes outstanding	
Stocks, securities, etc	97,178.00		
Bank'g house, furniture, and fixtures	300.00		
Other real estate and mortg's owned	15,858.40	Due to other national banks	12,128.75
Due from other national banks	9,568.08	Due to State banks and bankers	3,328.53
Due from State banks and bankers			
Due from approved reserve agents	55,128.77	Dividends unpaid	735.00
Checks and other cash items	2,535.00		
Exchanges for clearing house		Individual deposits	320,661.00
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	201.32	Deposits of U.S. disbursing officers	
Specie	55,952.00		
Legal-tender notes	9,400.00	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	669,408.10	Total	669,408.10

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Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,480.92	Capital stock paid in	$50,000.00
Overdrafts	165.17		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,555.61
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	69,640.00		
Bank'g house, furniture, and fixtures	400.00	Due to other national banks	744.99
Other real estate and mortg's owned		Due to State banks and bankers	878.77
Due from other national banks			
Due from State banks and bankers	168.05	Dividends unpaid	
Due from approved reserve agents	30,899.29		
Checks and other cash items	286.44	Individual deposits	136,659.43
Exchanges for clearing house		United States deposits	
Bills of other national banks	615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	54.68		
Specie	9,819.25	Notes and bills rediscounted	
Legal-tender notes	2,010.00	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	221,588.80	Total	221,588.80

First National Bank, McDonald.

EDWARD MCDONALD, *President.* No. 4752. G. S. CAMPBELL, *Cashier.*

Loans and discounts	$218,601.68	Capital stock paid in	$50,000.00
Overdrafts	465.78		
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	16,103.37
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	69,000.00		
Bank'g house, furniture, and fixtures	1,702.30	Due to other national banks	5,340.17
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	1,072.00
Due from approved reserve agents	134,974.78		
Checks and other cash items	1.74	Individual deposits	320,484.50
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	136.86		
Specie	8,624.40	Notes and bills rediscounted	
Legal-tender notes	3,780.00	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	454,250.04	Total	454,250.04

People's National Bank, McDonald.

J. P. SCOTT, *President.* No. 5058. W. L. SCOTT, *Cashier.*

Loans and discounts	$95,201.30	Capital stock paid in	$60,000.00
Overdrafts	338.87		
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	1,572.28
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	11,500.00		
Bank'g house, furniture, and fixtures	10,517.00	Due to other national banks	
Other real estate and mortg's owned	1,236.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	30,708.43		
Checks and other cash items	802.80	Individual deposits	101,716.16
Exchanges for clearing house		United States deposits	
Bills of other national banks	600.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	351.44		
Specie	5,273.60	Notes and bills rediscounted	
Legal-tender notes	7,209.00	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	181,288.44	Total	181,288.44

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First National Bank, McKeesport.

JAMES S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,205,089.76	Capital stock paid in	$250,000.00
Overdrafts	454.30		
U. S. bonds to secure circulation	200,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	23,010.99
U. S. bonds on hand	50,500.00	National-bank notes outstanding	177,520.00
Premiums on U. S. bonds	12,617.50	State-bank notes outstanding	
Stocks, securities, etc	15,000.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	
Other real estate and mortg's owned	49,449.72	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	29,573.27		
Due from approved reserve agents	294,368.51	Dividends unpaid	260.00
Checks and other cash items	14,191.22		
Exchanges for clearing house		Individual deposits	1,510,279.95
Bills of other national banks	28,198.00	United States deposits	50,000.00
Fractional currency, nickels, cents	790.68	Deposits of U.S. disbursing officers	
Specie	116,837.98		
Legal-tender notes	80,000.00	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	2,186,070.94	Total	2,186,070.94

Citizens' National Bank, McKeesport.

GEORGE B. WARREN, *President.* No. 4876. BERNARD VOLK, JR., *Cashier.*

Loans and discounts	$261,004.84	Capital stock paid in	$100,000.00
Overdrafts	228.28		
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	3,017.77
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	2,400.00		
Other real estate and mortg'sowned		Due to other national banks	82.53
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	75,076.58	Dividends unpaid	234.00
Checks and other cash items	445.25		
Exchanges for clearing house		Individual deposits	230,969.93
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	320.78	Deposits of U.S. disbursing officers	
Specie	10,833.50		
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	382,804.23	Total	382,804.23

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. D. H. RHODES, *Cashier.*

Loans and discounts	$542,041.90	Capital stock paid in	$150,000.00
Overdrafts	844.86		
U. S. bonds to secure circulation	112,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	29,181.03
U. S. bonds on hand		National-bank notes outstanding	101,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,849.51		
Bank'g house, furniture, and fixtures	101,626.14		
Other real estate and mortg's owned	26,000.00	Due to other national banks	3,204.96
Due from other national banks	5,897.59	Due to State banks and bankers	
Due from State banks and bankers	6,059.01		
Due from approved reserve agents	158,213.37	Dividends unpaid	664.00
Checks and other cash items	2,487.23		
Exchanges for clearing house		Individual deposits	672,249.21
Bills of other national banks	12,400.00	United States deposits	
Fractional currency, nickels, cents	266.84	Deposits of U.S. disbursing officers	
Specie	28,932.75		
Legal-tender notes	30,365.00	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.	2.50	Liabilities other than those above stated	
Total	1,056,549.20	Total	1,056,549.20

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First National Bank, McKees Rocks.

CHAS. HOLMES, *President.* No. 5142. H. W. SUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,962.59	Capital stock paid in	$50,000.00
Overdrafts	370.15		
U. S. bonds to secure circulation	21,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,417.88
U. S. bonds on hand		National-bank notes outstanding	18,900.00
Premiums on U. S. bonds	1,050.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,265.00		
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	10,744.64	Dividends unpaid	
Checks and other cash items	158.41		
Exchanges for clearing house		Individual deposits	85,885.58
Bills of other national banks	985.00	United States deposits	
Fractional currency, nickels, cents	119.47	Deposits of U.S. disbursing officers	
Specie	4,603.20		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,203.46	Total	157,203.46

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts	$215,320.33	Capital stock paid in	$100,000.00
Overdrafts	61.73		
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	38,051.00
U. S. bonds on hand	3,000.00	National-bank notes outstanding	18,460.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,542.16		
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned		Due to other national banks	1,339.45
Due from other national banks	37,832.29	Due to State banks and bankers	
Due from State banks and bankers	48,395.30		
Due from approved reserve agents	114,516.30	Dividends unpaid	
Checks and other cash items	4,422.34		
Exchanges for clearing house		Individual deposits	387,359.72
Bills of other national banks	23,870.00	United States deposits	
Fractional currency, nickels, cents	39.92	Deposits of U.S. disbursing officers	
Specie	37,984.80		
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	570,210.17	Total	570,210.17

New First National Bank, Meadville.

A. M. FULLER, *President.* No. 4938. C. S. BURWELL, *Cashier.*

Loans and discounts	$298,823.51	Capital stock paid in	$100,000.00
Overdrafts	1,711.29		
U. S. bonds to secure circulation	83,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,858.05
U. S. bonds on hand	5,960.00	National-bank notes outstanding	75,150.00
Premiums on U. S. bonds	7,473.00	State-bank notes outstanding	
Stocks, securities, etc	66,690.65		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	4,069.61
Due from other national banks	26,104.23	Due to State banks and bankers	2,122.05
Due from State banks and bankers	304.33		
Due from approved reserve agents	72,494.09	Dividends unpaid	30.00
Checks and other cash items	4,728.68		
Exchanges for clearing house		Individual deposits	398,039.39
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	374.07	Deposits of U.S. disbursing officers	
Specie	29,202.75		
Legal-tender notes	10,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,757.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	622,269.10	Total	622,269.10

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First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.* No. 380. JAS. A. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,462.62	Capital stock paid in	$100,000.00
Overdrafts	7.65		
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	6,212.16
U. S. bonds on hand	10,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	1,525.00	State-bank notes outstanding	
Stocks, securities, etc	126,194.39		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	11,394.94	Due to other national banks	6,476.07
Due from other national banks	13,549.60	Due to State banks and bankers	
Due from State banks and bankers	15,847.43		
Due from approved reserve agents	20,041.34	Dividends unpaid	
Checks and other cash items	4,034.66		
Exchanges for clearing house		Individual deposits	316,358.56
Bills of other national banks	710.00	United States deposits	
Fractional currency, nickels, cents	205.91	Deposits of U. S. disbursing officers	
Specie	28,823.25		
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	534,046.79	Total	534,046.79

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$106,327.37	Capital stock paid in	$50,000.00
Overdrafts	16.04		
U. S. bonds to secure circulation	43,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,241.15
U. S. bonds on hand		National-bank notes outstanding	38,700.00
Premiums on U. S. bonds	1,990.00	State-bank notes outstanding	
Stocks, securities, etc	61,950.20		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	3,864.00
Due from other national banks	2,259.42	Due to State banks and bankers	1,475.56
Due from State banks and bankers	3,668.35		
Due from approved reserve agents	26,945.20	Dividends unpaid	
Checks and other cash items	1,601.33		
Exchanges for clearing house		Individual deposits	166,904.53
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	189.28	Deposits of U. S. disbursing officers	
Specie	15,538.05		
Legal-tender notes	5,010.00	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	274,185.24	Total	274,185.24

First National Bank, Media.

J. W. HAWLEY, *President.* No. 312. W. W. MOSS, *Cashier.*

Loans and discounts	$593,673.68	Capital stock paid in	$100,000.00
Overdrafts	124.74		
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	46,105.98
U. S. bonds on hand	2,400.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	67,025.00		
Bank'g house, furniture, and fixtures	26,659.00		
Other real estate and mortg's owned	1,550.00	Due to other national banks	23,411.25
Due from other national banks	2,376.65	Due to State banks and bankers	
Due from State banks and bankers	1,241.89		
Due from approved reserve agents	15,664.38	Dividends unpaid	618.00
Checks and other cash items	2,509.09		
Exchanges for clearing house		Individual deposits	409,441.12
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	390.92	Deposits of U. S. disbursing officers	
Specie	33,461.00		
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	869,576.35	Total	869,576.35

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Charter National Bank, Media.

JARED DARLINGTON, *President.* No. 3666. CALEB H. NEEDLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,913.42	Capital stock paid in	$100,000.00
Overdrafts	210.40		
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	12,554.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,694.83		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,104.53	Due to other national banks	997.87
Due from other national banks	115.93	Due to State banks and bankers	1,883.92
Due from State banks and bankers			
Due from approved reserve agents	32,973.56	Dividends unpaid	136.00
Checks and other cash items	475.54		
Exchanges for clearing house		Individual deposits	269,813.50
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	186.85	Deposits of U.S. disbursing officers	
Specie	11,261.00		
Legal-tender notes	9,780.00	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	414,386.06	Total	414,386.06

First National Bank, Mercer.

A. J. MCKEAN, *President.* No. 392. CHARLES MCKEAN, *Cashier.*

Loans and discounts	$281,746.80	Capital stock paid in	$120,000.00
Overdrafts	5,264.66		
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	24,142.79
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	20,946.84		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	366.83
Due from other national banks	521.10	Due to State banks and bankers	
Due from State banks and bankers	251.00		
Due from approved reserve agents	64,655.46	Dividends unpaid	3,199.00
Checks and other cash items	4,638.19		
Exchanges for clearing house		Individual deposits	209,148.80
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	202.62	Deposits of U.S. disbursing officers	
Specie	21,930.75		
Legal-tender notes	3,000.06	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	475,857.42	Total	475,857.42

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. JNO. I. GORDON, *Cashier.*

Loans and discounts	$196,698.05	Capital stock paid in	$80,000.00
Overdrafts	3,450.25		
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	21,615.51
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	26,134.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	6,949.33	Due to other national banks	
Due from other national banks	1,168.85	Due to State banks and bankers	172.33
Due from State banks and bankers			
Due from approved reserve agents	73,087.11	Dividends unpaid	1,157.00
Checks and other cash items	523.16		
Exchanges for clearing house		Individual deposits	211,958.76
Bills of other national banks	280.00	United States deposits	
Fractional currency, nickels, cents	100.10	Deposits of U.S. disbursing officers	
Specie	11,792.75		
Legal-tender notes	5,770.00	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	371,903.60	Total	371,903.60

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Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.* No. 4909. W. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,507.71	Capital stock paid in	$50,000.00
Overdrafts	893.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,674.82
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,356.87	State-bank notes outstanding	
Stocks, securities, etc	61,536.10		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	475.33
Due from other national banks	8,025.95	Due to State banks and bankers	521.64
Due from State banks and bankers			
Due from approved reserve agents	21,097.86	Dividends unpaid	
Checks and other cash items	209.33		
Exchanges for clearing house		Individual deposits	160,122.33
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	19.31	Deposits of U.S. disbursing officers	
Specie	2,183.00		
Legal-tender notes	3,655.00	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	274,044.12	Total	274,044.12

First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.* No. 4156. J. N. THOMPSON, JR., *Cashier.*

Loans and discounts	$151,569.98	Capital stock paid in	$50,000.00
Overdrafts			
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	6,227.40
U. S. bonds on hand	18,000.00	National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	3,860.00	State-bank notes outstanding	
Stocks, securities, etc	4,000.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	10,441.35
Due from other national banks	10,350.15	Due to State banks and bankers	
Due from State banks and bankers	2,312.63		
Due from approved reserve agents	40,035.54	Dividends unpaid	513.00
Checks and other cash items	515.08		
Exchanges for clearing house		Individual deposits	185,433.90
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	1,112.52	Deposits of U.S. disbursing officers	
Specie	19,369.75		
Legal-tender notes	4,105.00	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	286,115.65	Total	286,115.65

First National Bank, Mifflintown.

J. BANKS WILSON, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Loans and discounts	$253,581.73	Capital stock paid in	$50,000.00
Overdrafts	374.88		
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	17,543.90
U. S. bonds on hand		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	9,400.00		
Other real estate and mortg's owned		Due to other national banks	8,563.37
Due from other national banks	7,964.03	Due to State banks and bankers	1,127.59
Due from State banks and bankers	923.72		
Due from approved reserve agents	66,205.71	Dividends unpaid	
Checks and other cash items	1,870.98		
Exchanges for clearing house		Individual deposits	281,460.28
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	329.34	Deposits of U.S. disbursing officers	
Specie	8,931.25		
Legal-tender notes	16,681.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	382,445.14	Total	382,445.14

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Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.* No. 5147. T. VAN IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$276,160.33	Capital stock paid in	$60,000.00
Overdrafts	286.76		
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	11,910.19
U. S. bonds on hand	20,000.00	National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	6,862.50	State-bank notes outstanding	
Stocks, securities, etc	15,571.20		
Bank'g house, furniture, and fixtures	2,500.00	Due to other national banks	
Other real estate and mortg's owned	3,344.23	Due to State banks and bankers	403.39
Due from other national banks			
Due from State banks and bankers	4.22		
Due from approved reserve agents	25,736.99	Dividends unpaid	
Checks and other cash items	2,319.12		
Exchanges for clearing house		Individual deposits	295,546.77
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	75.00	Deposits of U.S. disbursing officers	
Specie	13,000.00		
Legal-tender notes	10,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	397,860.35	Total	397,860.35

First National Bank, Millersburg.

ALFRED DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$140,449.04	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,800.97
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	44.71	Due to other national banks	7,902.15
Due from other national banks	194.08	Due to State banks and bankers	5,606.89
Due from State banks and bankers	6,152.50		
Due from approved reserve agents	45,954.67	Dividends unpaid	350.00
Checks and other cash items	867.97		
Exchanges for clearing house		Individual deposits	108,354.16
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	40.20	Deposits of U.S. disbursing officers	
Specie	6,671.00		
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	262,014.17	Total	262,014.17

First National Bank, Milton.

CHARLES H. DICKERMAN, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Loans and discounts	$205,360.22	Capital stock paid in	$100,000.00
Overdrafts	156.07		
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	6,558.02
U. S. bonds on hand	300.00	National-bank notes outstanding	63,100.00
Premiums on U. S. bonds	7,643.75	State-bank notes outstanding	
Stocks, securities, etc	37,557.78		
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned		Due to other national banks	6,716.12
Due from other national banks	3,930.60	Due to State banks and bankers	181.62
Due from State banks and bankers			
Due from approved reserve agents	50,566.74	Dividends unpaid	453.00
Checks and other cash items	5,195.76		
Exchanges for clearing house		Individual deposits	223,221.40
Bills of other national banks	4,837.00	United States deposits	
Fractional currency, nickels, cents	2,337.24	Deposits of U.S. disbursing officers	
Specie	14,650.00		
Legal-tender notes	650.00	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	420,230.16	Total	420,230.16

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Milton National Bank, Milton.

MARSHALL REID, *President.* No. 711. H. R. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,632.33	Capital stock paid in	$100,000.00
Overdrafts	2,883.70		
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	3,390.26
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	70,500.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Due to other national banks	9,293.23
Due from other national banks	1,875.95	Due to State banks and bankers	2,563.70
Due from State banks and bankers	767.88		
Due from approved reserve agents	36,292.82	Dividends unpaid	751.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	127,624.08
Bills of other national banks	1,755.00	United States deposits	
Fractional currency, nickels, cents	80.09	Deposits of U.S. disbursing officers	
Specie	12,520.00		
Legal-tender notes	5,690.00	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	316,122.77	Total	316,122.77

First National Bank, Minersville.

CHARLES R. KEAR, *President.* No. 423. HARRY F. POTTER, *Cashier.*

Loans and discounts	$98,183.53	Capital stock paid in	$50,000.00
Overdrafts	290.47		
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	334.06
U. S. bonds on hand		National-bank notes outstanding	36,350.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	131,743.85		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	4,687.00	Due to other national banks	10,808.60
Due from other national banks		Due to State banks and bankers	823.70
Due from State banks and bankers	2,219.01		
Due from approved reserve agents	25,550.30	Dividends unpaid	603.00
Checks and other cash items	171.00		
Exchanges for clearing house		Individual deposits	196,741.47
Bills of other national banks	2,945.00	United States deposits	
Fractional currency, nickels, cents	274.62	Deposits of U.S. disbursing officers	
Specie	20,446.65		
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	365,660.83	Total	365,660.83

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. WM. H. WARNER, *Cashier.*

Loans and discounts	$285,160.49	Capital stock paid in	$50,000.00
Overdrafts	448.56		
U. S. bonds to secure circulation	20,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,728.80
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,500.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	807.00	Due to other national banks	4,760.55
Due from other national banks	2,344.24	Due to State banks and bankers	
Due from State banks and baukers	988.45		
Due from approved reserve agents	47,077 18	Dividends unpaid	15.00
Checks and other cash items	828.59		
Exchanges for clearing house		Individual deposits	322,707.84
Bills of other national banks	220.00	United States deposits	
Fractional currency, nickels, cents	247.43	Deposits of U.S. disbursing officers	
Specie	15,490.25		
Legal-tender notes	1,200.00	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	431,212.19	Total	431,212.19

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First National Bank, Mount Carmel.

VORIS AUTEN, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,146.84	Capital stock paid in	$50,000.00
Overdrafts	44.98		
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	5,865.96
U. S. bonds on hand		National-bank notes outstanding	43,400.00
Premiums on U. S. bonds	3,500.00	State-bank notes outstanding	
Stocks, securities, etc	18,776.55		
Bank'g house, furniture, and fixtures	16,638.60	Due to other national banks	7,895.57
Other real estate and mortg's owned		Due to State banks and bankers	3,630.25
Due from other national banks	1,063.01		
Due from State banks and bankers		Dividends unpaid	15.00
Due from approved reserve agents	64,777.04		
Checks and other cash items	1,092.37	Individual deposits	217,044.31
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	135.30		
Specie	8,933.40		
Legal-tender notes	9,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	357,851.09	Total	357,851.09

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$264,965.39	Capital stock paid in	$100,000.00
Overdrafts	556.01		
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	14,789.90
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	11,250.00		
Bank'g house, furniture, and fixtures	7,300.00	Due to other national banks	385.81
Other real estate and mortg's owned		Due to State banks and bankers	744.89
Due from other national banks	587.94		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	13,318.67		
Checks and other cash items	631.44	Individual deposits	179,602.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,941.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	179.63		
Specie	9,668.00	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	348,023.08	Total	348,023.08

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$238,325.41	Capital stock paid in	$100,000.00
Overdrafts	115.13		
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	14,878.62
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	5,000.00		
Bank'g house, furniture, and fixtures	4,825.00	Due to other national banks	5,992.88
Other real estate and mortg's owned		Due to State banks and bankers	1,171.69
Due from other national banks	4,230.87		
Due from State banks and bankers	4,431.20	Dividends unpaid	317.25
Due from approved reserve agents	30,382.39		
Checks and other cash items	907.42	Individual deposits	165,690.06
Exchanges for clearing house		United States deposits	
Bills of other national banks	150.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	254.83		
Specie	10,108.25	Notes and bills rediscounted	
Legal-tender notes	1,070.00	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	353,050.50	Total	353,050.50

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First National Bank, Mount Pleasant.

HENRY W. STONER, *President.* No. 386. J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,267.91	Capital stock paid in	$100,000.00
Overdrafts	872.64		
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	5,727.50
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	12,700.00		
Bank'g house, furniture, and fixtures	19,000.00	Due to other national banks	1,234.92
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	9,451.55	Dividends unpaid	531.00
Due from approved reserve agents	187,503.18		
Checks and other cash items	1,376.82	Individual deposits	335,774.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	8,573.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	37.20		
Specie	15,975.70	Notes and bills rediscounted	
Legal-tender notes	17,760.00	Bills payable	
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	528,268.00	Total	528,268.00

Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.* No. 4875. JNO. L. RUTH, *Cashier.*

Loans and discounts	$107,540.82	Capital stock paid in	$50,000.00
Overdrafts	569.19		
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	4,725.94
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	30,000.00	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	10,131.61	Dividends unpaid	
Due from approved reserve agents	141,113.95		
Checks and other cash items	5,940.71	Individual deposits	242,338.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,057.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	152.78		
Specie	8,933.60	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	349,564.66	Total	349,564.66

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.* No. 4892. C. E. MULLIN, *Cashier.*

Loans and discounts	$95,388.38	Capital stock paid in	$50,000.00
Overdrafts	2,606.18		
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	940.13
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	100.00		
Bank'g house, furniture, and fixtures	17,502.31	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	45.00
Due from approved reserve agents	63,807.99		
Checks and other cash items	284.69	Individual deposits	160,227.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,977.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	178.65		
Specie	17,680.00	Notes and bills rediscounted	
Legal-tender notes	7,262.00	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	243,712.20	Total	243,712.20

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Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,874.18	Capital stock paid in	$50,000.00
Overdrafts	289.81		
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	8,292.93
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	7,000.00		
Other real estate and mortg's owned		Due to other national banks	1,954.72
Due from other national banks	3,997.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	50,934.19	Dividends unpaid	1,115.00
Checks and other cash items	431.62		
Exchanges for clearing house		Individual deposits	246,832.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	28.57	Deposits of U.S. disbursing officers	
Specie	6,495.00		
Legal-tender notes	6,519.00	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	340,695.13	Total	340,695.13

Citizens' National Bank, Muncy.

W. J. MCCARTY, *President.* No. 3480. W. E. MOHR, *Cashier.*

Loans and discounts	$168,613.65	Capital stock paid in	$50,000.00
Overdrafts	374.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,037.49
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,100.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7,972.12		
Other real estate and mortg's owned		Due to other national banks	7,037.76
Due from other national banks	3,716.50	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	31,268.85	Dividends unpaid	
Checks and other cash items	365.68		
Exchanges for clearing house		Individual deposits	150,609.13
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	133.64	Deposits of U.S. disbursing officers	
Specie	12,426.75		
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	241,934.38	Total	241,934.38

First National Bank, Nanticoke.

JOHN SMOULTER, *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$176,871.70	Capital stock paid in	$75,000.00
Overdrafts	254.62		
U. S. bonds to secure circulation	75,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,790.66
U. S. bonds on hand		National-bank notes outstanding	65,650.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc	147,295.50		
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks	1,614.54
Due from other national banks	2,878.21	Due to State banks and bankers	8,884.61
Due from State banks and bankers			
Due from approved reserve agents	34,449.67	Dividends unpaid	120.00
Checks and other cash items	1,886.49		
Exchanges for clearing house		Individual deposits	281,849.73
Bills of other national banks	1,520.00	United States deposits	
Fractional currency, nickels, cents	254.35	Deposits of U.S. disbursing officers	
Specie	16,024.00		
Legal-tender notes	12,800.00	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	474,909.54	Total	474,909.54

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PENNSYLVANIA.

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.* No. 5077. MARK T. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,522.03	Capital stock paid in	$50,000.00
Overdrafts	4.56		
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	1,748.52
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,421.88	State-bank notes outstanding	
Stocks, securities, etc	56,144.75		
Bank'g house, furniture, and fixtures	8,444.94		
Other real estate and mortg's owned		Due to other national banks	20,623.64
Due from other national banks	570.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	34,367.05	Dividends unpaid	
Checks and other cash items	171.60		
Exchanges for clearing house		Individual deposits	183,716.50
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	217.12	Deposits of U.S. disbursing officers	
Specie	14,196.50		
Legal-tender notes	135.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	277,338.66	Total	277,338.66

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.* No. 4978. J. R. FOSTER, *Cashier.*

Loans and discounts	$162,900.87	Capital stock paid in	$50,000.00
Overdrafts	397.42		
U. S. bonds to secure circulation	17,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,509.02
U. S. bonds on hand	14,900.00	National-bank notes outstanding	15,150.00
Premiums on U. S. bonds	1,160.00	State-bank notes outstanding	
Stocks, securities, etc	44,021.94		
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	112.81	Due to State banks and bankers	1,333.75
Due from State banks and bankers	11.16		
Due from approved reserve agents	33,241.95	Dividends unpaid	
Checks and other cash items	1,458.35		
Exchanges for clearing house		Individual deposits	217,668.83
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	92.65	Deposits of U.S. disbursing officers	
Specie	8,480.80		
Legal-tender notes	5,809.00	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	298,661.60	Total	298,661.60

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.* No. 5051. I. B. KAUFFMAN, *Cashier.*

Loans and discounts	$68,733.46	Capital stock paid in	$60,000.00
Overdrafts	3.02		
U. S. bonds to secure circulation	30,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,556.86
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,553.97	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	21,738.09		
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	31,806.73	Dividends unpaid	
Checks and other cash items	84.70		
Exchanges for clearing house		Individual deposits	76,448.13
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	269.22	Deposits of U.S. disbursing officers	
Specie	9,633.80		
Legal-tender notes	3,767.00	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	171,004.99	Total	171,004.99

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First National Bank, New Bloomfield.

WILLIAM C. POMEROY, *President.* No. 5133. J. T. ALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,527.93	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,573.52
U. S. bonds on hand	20.00	National-bank notes outstanding	17,500.00
Premiums on U. S. bonds	775.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	501.77		
Other real estate and mortg's owned		Due to other national banks	414.95
Due from other national banks	88.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,584.85	Dividends unpaid	
Checks and other cash items	1,030.54		
Exchanges for clearing house		Individual deposits	57,059.88
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	119.11	Deposits of U.S. disbursing officers	
Specie	3,093.75		
Legal-tender notes	1,707.00	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	126,548.35	Total	126,548.35

National Bank, New Brighton.

R. S. KENNEDY, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$184,664.45	Capital stock paid in	$100,000.00
Overdrafts	184.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,333.77
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	43,501.99	Dividends unpaid	291.00
Checks and other cash items	6,241.01		
Exchanges for clearing house		Individual deposits	139,136.89
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	62.04	Deposits of U.S. disbursing officers	
Specie	16,432.60		
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	288,761.66	Total	288,761.66

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. E. H. SEIPLE, *Cashier.*

Loans and discounts	$176,802.84	Capital stock paid in	$50,000.00
Overdrafts	37.43		
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	4,832.66
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		
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	63,147.23	Dividends unpaid	
Checks and other cash items	1,854.86		
Exchanges for clearing house		Individual deposits	222,788.13
Bills of other national banks	1,065.00	United States deposits	
Fractional currency, nickels, cents	69.68	Deposits of U.S. disbursing officers	
Specie	23,522.65		
Legal-tender notes	4,215.00	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	298,870.79	Total	298,870.79

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First National Bank, Newcastle.

W. S. FOLTZ, *President.* No. 562. SAM'L FOLTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$860,919.24	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	42,244.06
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	123,300.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	16,666.43
Due from other national banks	786.14	Due to State banks and bankers	4,585.24
Due from State banks and bankers	496.32		
Due from approved reserve agents	268,617.57	Dividends unpaid	
Checks and other cash items	6,105.48		
Exchanges for clearing house		Individual deposits	1,087,929.38
Bills of other national banks	15,279.00	United States deposits	97,500.00
Fractional currency, nickels, cents	600.36	Deposits of U.S. disbursing officers	
Specie	68,321.00		
Legal-tender notes	40,000.00	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	1,638,925.11	Total	1,638,925.11

Citizens' National Bank, Newcastle.

THOMAS W. PHILLIPS, *President.* No. 4676. D. JAMESON, *Cashier.*

Loans and discounts	$842,365.08	Capital stock paid in	$200,000.00
Overdrafts	282.11		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	40,516.99
U. S. bonds on hand		National-bank notes outstanding	133,350.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	45,994.53		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned		Due to other national banks	1,318.97
Due from other national banks	162,194.25	Due to State banks and bankers	
Due from State banks and bankers	6,396.05		
Due from approved reserve agents	181,737.15	Dividends unpaid	
Checks and other cash items	2,889.44		
Exchanges for clearing house		Individual deposits	1,115,420.68
Bills of other national banks	5,090.00	United States deposits	50,000.00
Fractional currency, nickels, cents	288.03	Deposits of U.S. disbursing officers	
Specie	72,620.00		
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	1,590,606.64	Total	1,590,606.64

National Bank of Lawrence County, Newcastle.

WILLIAM PATTERSON, *President.* No. 1156. C. F. MONTGOMERY, *Cashier.*

Loans and discounts	$711,689.60	Capital stock paid in	$150,000.00
Overdrafts	57.86		
U. S. bonds to secure circulation	150,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	100,067.96
U. S. bonds on hand		National-bank notes outstanding	132,900.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	539,833.20		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	14,238.00	Due to other national banks	682.89
Due from other national banks	254,818.95	Due to State banks and bankers	
Due from State banks and bankers	159,816.11		
Due from approved reserve agents	1,283,277.98	Dividends unpaid	
Checks and other cash items	8,745.50		
Exchanges for clearing house		Individual deposits	2,527,890.15
Bills of other national banks	62,649.00	United States deposits	
Fractional currency, nickels, cents	350.00	Deposits of U.S. disbursing officers	
Specie	239,314.80		
Legal-tender notes	45,000.00	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	3,511,541.00	Total	3,511,541.00

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New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,197.93	Capital stock paid in	$125,000.00
Overdrafts	480.44		
U. S. bonds to secure circulation	35,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,558.38
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	10,463.00		
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	12,846.39
Due from other national banks	2,265.09	Due to State banks and bankers	724.31
Due from State banks and bankers			
Due from approved reserve agents	31,999.73	Dividends unpaid	220.00
Checks and other cash items	233.72		
Exchanges for clearing house		Individual deposits	206,848.36
Bills of other national banks	475.00	United States deposits	
Fractional currency, nickels, cents	147.53	Deposits of U.S. disbursing officers	
Specie	6,090.00		
Legal-tender notes	770.00	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	462,697.44	Total	462,697.44

First National Bank, New Kensington.

D. S. GAILEY, *President.* No. 4913. D. B. DOTY, *Cashier.*

Loans and discounts	$192,598.36	Capital stock paid in	$50,000.00
Overdrafts	362.10		
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	3,009.95
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,495.00	State-bank notes outstanding	
Stocks, securities, etc	9,294.33		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Due to other national banks	11,143.67
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	35,955.21	Dividends unpaid	
Checks and other cash items	1,923.25		
Exchanges for clearing house		Individual deposits	223,438.09
Bills of other national banks	8,470.00	United States deposits	
Fractional currency, nickels, cents	111.26	Deposits of U.S. disbursing officers	
Specie	10,907.20		
Legal-tender notes	11,850.00	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	320,091.71	Total	320,091.71

First National Bank, Newport.

JAMES B. EBY, *President.* No. 4917. P. K. BRANDT, *Cashier.*

Loans and discounts	$203,579.92	Capital stock paid in	$50,000.00
Overdrafts	523.16		
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	5,073.60
U. S. bonds on hand		National-bank notes outstanding	11,155.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,229.47		
Other real estate and mortg's owned		Due to other national banks	5,625.62
Due from other national banks	5,559.52	Due to State banks and bankers	339.20
Due from State banks and bankers			
Due from approved reserve agents	89,697.38	Dividends unpaid	360.00
Checks and other cash items	259.79		
Exchanges for clearing house		Individual deposits	251,214.32
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	62.00	Deposits of U.S. disbursing officers	
Specie	19,794.00		
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	333,767.74	Total	333,767.74

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First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,324.83	Capital stock paid in	$100,000.00
Overdrafts	187.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,538.27
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	209,590.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg'sowned	13,471.00	Due to other national banks	10,337.39
Due from other national banks	969.13	Due to State banks and bankers	280.82
Due from State banks and bankers			
Due from approved reserve agents	51,550.47	Dividends unpaid	
Checks and other cash items	2,345.04		
Exchanges for clearing house		Individual deposits	394,680.01
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	13.28	Deposits of U. S. disbursing officers	
Specie	15,180.00		
Legal-tender notes	11,370.00	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	673,336.49	Total	673,336.49

First National Bank, Newville.

JOHN S. DAVIDSON, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$171,442.78	Capital stock paid in	$100,000.00
Overdrafts	60.86		
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	4,306.70
U. S. bonds on hand	8,000.00	National-bank notes outstanding	43,200.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	88,400.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	1,029.14
Due from other national banks	1,891.78	Due to State banks and bankers	2,663.50
Due from State banks and bankers	5,501.88		
Due from approved reserve agents	18,945.44	Dividends unpaid	96.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	195,778.83
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	11.43	Deposits of U. S. disbursing officers	
Specie	12,980.00		
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	384,074.17	Total	384,074.17

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Loans and discounts	$333,998.42	Capital stock paid in	$150,000.00
Overdrafts	20.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,034.98
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities etc	137,622.78		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	29,145.58	Due to other national banks	46,247.15
Due from other national banks	40,116.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	181,045.18	Dividends unpaid	268.00
Checks and other cash items	1,270.74		
Exchanges for clearing house		Individual deposits	534,950.38
Bills of other national banks	715.00	United States deposits	
Fractional currency, nickels, cents	845.42	Deposits of U. S. disbursing officers	
Specie	39,319.50		
Legal-tender notes	29,660.00	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	852,246.51	Total	852,246.51

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Montgomery National Bank, Norristown.

BENJ. THOMAS, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,230.15	Capital stock paid in	$200,000.00
Overdrafts	9.98		
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	15,736.27
U. S. bonds on hand			
Premiums on U. S. bonds	55,000.00	National-bank notes outstanding	175,000.00
Stocks, securities, etc	284,963.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	12,138.42	Due to other national banks	33,257.76
Due from other national banks	17,156.82	Due to State banks and bankers	6,032.19
Due from State banks and bankers	771.74		
Due from approved reserve agents	75,793.55	Dividends unpaid	1,443.50
Checks and other cash items	20,125.41		
Exchanges for clearing house		Individual deposits	444,821.60
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	618.15	Deposits of U.S. disbursing officers	
Specie	41,284.10		
Legal-tender notes	17,300.00	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	1,046,291.32	Total	1,046,291.32

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$369,675.50	Capital stock paid in	$150,000.00
Overdrafts	508.13		
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	7,557.47
U. S. bonds on hand			
Premiums on U. S. bonds	6,312.50	National-bank notes outstanding	44,995.00
Stocks, securities, etc	1,300.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	26,418.29		
Other real estate and mortg's owned	2,920.00	Due to other national banks	1,181.64
Due from other national banks	27,620.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	67,867.20	Dividends unpaid	280.28
Checks and other cash items	871.71		
Exchanges for clearing house		Individual deposits	381,059.54
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	222.80	Deposits of U.S. disbursing officers	
Specie	37,463.90		
Legal-tender notes	18,358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	612,073.93	Total	612,073.93

First National Bank, North East.

G. W. BLAINE, *President.* No. 4927. B. C. SPOONER, *Cashier.*

Loans and discounts	$119,536.34	Capital stock paid in	$50,000.00
Overdrafts	15.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,814.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,973.82
U. S. bonds on hand			
Premiums on U. S. bonds	1,400.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,419.95		
Other real estate and mortg's owned	1,742.99	Due to other national banks	1,306.66
Due from other national banks	16,874.67	Due to State banks and bankers	
Due from State banks and bankers	3,176.96		
Due from approved reserve agents	16,749.19	Dividends unpaid	
Checks and other cash items	504.52		
Exchanges for clearing house		Individual deposits	122,618.18
Bills of other national banks	865.00	United States deposits	
Fractional currency, nickels, cents	9.24	Deposits of U.S. disbursing officers	
Specie	10,081.20		
Legal-tender notes	525.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,962.66	Total	191,962.66

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North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,395.33	Capital stock paid in	$50,000.00
Overdrafts	165.50		
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	6,686.99
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	85,050.25		
Bank'g house, furniture, and fixtures	8,100.00	Due to other national banks	3,833.41
Other real estate and mortg's owned	600.00	Due to State banks and bankers	
Due from other national banks	14.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,857.01		
Checks and other cash items	136.64	Individual deposits	140,168.45
Exchanges for clearing house	415.00	United States deposits	
Bills of other national banks	479.19	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents			
Specie	6,462.45		
Legal-tender notes	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	231,938.85	Total	231,938.85

First National Bank, Oil City.

WM. HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$293,063.92	Capital stock paid in	$100,000.00
Overdrafts	2,331.63		
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	38,847.53
U. S. bonds on hand	25,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,375.00	State-bank notes outstanding	
Stocks, securities, etc	53,217.82		
Bank'g house, furniture, and fixtures	55,500.00		
Other real estate and mortg's owned		Due to other national banks	2,381.89
Due from other national banks	9,297.75	Due to State banks and bankers	
Due from State banks and bankers	6,611.07		
Due from approved reserve agents	59,355.63	Dividends unpaid	
Checks and other cash items	907.12		
Exchanges for clearing house		Individual deposits	413,900.05
Bills of other national banks	15,218.00	United States deposits	
Fractional currency, nickels, cents	211.53	Deposits of U.S. disbursing officers	
Specie	38,415.00		
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	602,629.47	Total	602,629.47

First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.* No. 4408. GEO. W. GARRETT, *Cashier.*

Loans and discounts	$81,267.91	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,318.15
U. S. bonds on hand		National-bank notes outstanding	26,020.00
Premiums on U. S. bonds	2,600.00	State-bank notes outstanding	
Stocks, securities, etc	37,762.50		
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned		Due to other national banks	7,476.83
Due from other national banks	202.12	Due to State banks and bankers	
Due from State banks and bankers	277.36		
Due from approved reserve agents	25,318.05	Dividends unpaid	
Checks and other cash items	542.06		
Exchanges for clearing house		Individual deposits	112,669.69
Bills of other national banks	872.00	United States deposits	
Fractional currency, nickels, cents	89.17	Deposits of U.S. disbursing officers	
Specie	7,253.50		
Legal-tender notes	5,050.00	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	199,984.67	Total	199,984.67

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Farmers' National Bank, Oxford.

DAVID M. TAYLOR, *President.* No. 2906. R. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,042.01	Capital stock paid in	$75,000.00
Overdrafts	25.73		
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	4,322.78
U. S. bonds on hand		National-bank notes outstanding	16,275.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,500.00		
Bank'g house, furniture, and fixtures	20,340.76		
Other real estate and mortg's owned		Due to other national banks	4,941.41
Due from other national banks	1,481.57	Due to State banks and bankers	288.87
Due from State banks and bankers	46.25		
Due from approved reserve agents	9,490.44	Dividends unpaid	
Checks and other cash items	2,295.84		
Exchanges for clearing house		Individual deposits	154,776.29
Bills of other national banks	4,250.00	United States deposits	
Fractional currency, nickels, cents	183.25	Deposits of U.S. disbursing officers	
Specie	11,534.75		
Legal-tender notes	6,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	295,604.35	Total	295,604.35

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$234,045.43	Capital stock paid in	$125,000.00
Overdrafts	40.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	23,167.44
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	4,078.63	State-bank notes outstanding	
Stocks, securities, etc	176,993.28		
Bank'g house, furniture, and fixtures	22,223.45		
Other real estate and mortg's owned	5,000.00	Due to other national banks	3,984.76
Due from other national banks	6,358.62	Due to State banks and bankers	
Due from State banks and bankers	5,867.02		
Due from approved reserve agents	58,962.43	Dividends unpaid	1,368.50
Checks and other cash items	919.44		
Exchanges for clearing house		Individual deposits	375,727.06
Bills of other national banks	115.00	United States deposits	47,500.00
Fractional currency, nickels, cents	214.83	Deposits of U.S. disbursing officers	
Specie	17,995.11		
Legal-tender notes	11,684.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	646,747.76	Total	646,747.76

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$89,307.11	Capital stock paid in	$50,000.00
Overdrafts	2,415.15		
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	4,040.48
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	117,477.50		
Bank'g house, furniture, and fixtures	20,582.10		
Other real estate and mortg's owned	4,436.48	Due to other national banks	2,233.77
Due from other national banks	310.58	Due to State banks and bankers	
Due from State banks and bankers	2,043.42		
Due from approved reserve agents	19,981.84	Dividends unpaid	
Checks and other cash items	150.52		
Exchanges for clearing house		Individual deposits	219,446.13
Bills of other national banks	7,374.00	United States deposits	
Fractional currency, nickels, cents	68.18	Deposits of U.S. disbursing officers	
Specie	20,073.50		
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	340,720.38	Total	340,720.38

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First National Bank, Patton.

A. E. PATTON, *President.* No. 4857. WM. H. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,164.72	Capital stock paid in	$50,000.00
Overdrafts	152.83		
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	6,695.09
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,430.00	State-bank notes outstanding	
Stocks, securities, etc	9,155.45		
Bank'g house, furniture, and fixtures	2,341.00		
Other real estate and mortg's owned		Due to other national banks	1,354.84
Due from other national banks	6,639.67	Due to State banks and bankers	780.27
Due from State banks and bankers	2,429.38		
Due from approved reserve agents	16,813.84	Dividends unpaid	
Checks and other cash items	1,454.03		
Exchanges for clearing house		Individual deposits	227,440.57
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	139.85	Deposits of U.S. disbursing officers	
Specie	9,395.00		
Legal-tender notes	4,605.00	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	378,270.77	Total	378,270.77

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Loans and discounts	$140,493.35	Capital stock paid in	$50,000.00
Overdrafts	142.45		
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	1,452.61
U. S. bonds on hand	10,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	7,787.50		
Bank'g house, furniture, and fixtures	8,656.26		
Other real estate and mortg's owned		Due to other national banks	1 819.87
Due from other national banks	1,022.25	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,001.28	Dividends unpaid	996.00
Checks and other cash items	167.32		
Exchanges for clearing house		Individual deposits	146,759.55
Bills of other national banks	385.00	United States deposits	
Fractional currency, nickels, cents	27.07	Deposits of U.S. disbursing officers	
Specie	11,608.05		
Legal-tender notes	4,175.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	224,778.03	Total	224,778.03

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.* No. 2334. A. F. FLUCK, *Cashier.*

Loans and discounts	$176,642.86	Capital stock paid in	$75,000.00
Overdrafts	655.65		
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	6,332.18
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	33,543.25		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	1,648.04
Due from other national banks	2,167.74	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,737.09	Dividends unpaid	18.00
Checks and other cash items	631.88		
Exchanges for clearing house		Individual deposits	162,765.69
Bills of other national banks	120.00	United States deposits	
Fractional currency, nickels, cents	172.44	Deposits of U.S. disbursing officers	
Specie	13,218.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,375		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	325,763.91	Total	325,763.91

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First National Bank, Philadelphia.

GEORGE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,568,051.77	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	62,808.86
U. S. bonds on hand			
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	2,580,070.01	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Due to other national banks	3,551,053.36
Due from other national banks	317,921.64	Due to State banks and bankers	635,100.61
Due from State banks and bankers	702,642.16		
Due from approved reserve agents	1,475,794.91	Dividends unpaid	415.00
Checks and other cash items	41,331.62		
Exchanges for clearing house	824,890.12	Individual deposits	6,711,003.82
Bills of other national banks	21,000.00	United States deposits	42,490.07
Fractional currency, nickels, cents	1,572.49	Deposits of U.S. disbursing officers	
Specie	917,347.00		
Legal-tender notes	109,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	680,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	12,547,871.72	Total	12,547,871.72

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier*

Loans and discounts	$1,171,333.61	Capital stock paid in	$280,000.00
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	44,558.61
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	42,350.00
Stocks, securities, etc	374,783.13	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	55,000.00		
Other real estate and mortg's owned		Due to other national banks	23,321.21
Due from other national banks	73,931.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	200,552.93	Dividends unpaid	507.00
Checks and other cash items	1,425.74		
Exchanges for clearing house		Individual deposits	1,576,486.87
Bills of other national banks	2,117.00	United States deposits	
Fractional currency, nickels, cents	1,475.05	Deposits of U.S. disbursing officers	
Specie	93,580.50		
Legal-tender notes	128,774.00	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.	2,250.00	Liabilities other than those above stated	
Total	2,167,223.69	Total	2,167,223.69

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOS. J. BUDD, *Cashier.*

Loans and discounts	$3,559,631.69	Capital stock paid in	$600,000.00
Overdrafts	631.52		
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	63,547.65
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	42,550.00
Stocks, securities, etc	163,678.54	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	205,000.00		
Other real estate and mortg's owned	47,477.61	Due to other national banks	224,329.79
Due from other national banks	308,198.80	Due to State banks and bankers	578,689.73
Due from State banks and bankers	53,372.04		
Due from approved reserve agents	518,220.22	Dividends unpaid	
Checks and other cash items	104,776.49		
Exchanges for clearing house	264,170.21	Individual deposits	3,952,757.67
Bills of other national banks	3,550.00	Certified checks	7,230.00
Fractional currency, nickels, cents	128.72	United States deposits	
Specie	79,361.00	Deposits of U.S. disbursing officers	
Legal-tender notes	295,658.00		
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	5,669,104.84	Total	5,669,104.84

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Sixth National Bank, Philadelphia.

WILLIAM D. GARDNER, *President.* No. 352. W. C. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$749,593.76	Capital stock paid in	$150,000.00
Overdrafts	247.57		
U. S. bonds to secure circulation	37,500.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	59,479.99
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	26,465.75		
Bank'g house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned	25,496.67	Due to other national banks	65.68
Due from other national banks	59,278.95	Due to State banks and bankers	
Due from State banks and bankers	4,409.42		
Due from approved reserve agents.	116,647.13	Dividends unpaid	1,080.00
Checks and other cash items	6,903.96		
Exchanges for clearing house	18,386.27	Individual deposits	919,430.40
Bills of other national banks	4,155.00	United States deposits	
Fractional currency, nickels, cents.	398.35	Deposits of U.S. disbursing officers.	
Specie	212,447.50		
Legal-tender notes	8,627.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,567.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,323,306.07	Total	1,323,306.07

Eighth National Bank, Philadelphia.

JAMES A. IRWIN, *President.* No. 522. C. B. COOKE, *Cashier.*

Loans and discounts	$2,086,813.45	Capital stock paid in	$275,000.00
Overdrafts	305.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	540 000 00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	47,919.69
U. S. bonds on hand		National-bank notes outstanding	42,890.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	232,625.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	3,060.65
Due from other national banks	87,376.07	Due to State banks and bankers	
Due from State banks and bankers	4,757.84		
Due from approved reserve agents.	179,276.60	Dividends unpaid	3,084.00
Checks and other cash items	13,655.75		
Exchanges for clearing house	40,457.40	Individual deposits	2,264,324.46
Bills of other national banks	8,710.00	United States deposits	
Fractional currency, nickels, cents.	202.00	Deposits of U.S. disbursing officers.	
Specie	359,849.00		
Legal-tender notes	55,000.00	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	3,176,278.80	Total	3,176,278 80

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHARLES H. BILES *Cashier.*

Loans and discounts	$1,389,257.76	Capital stock paid in	$300,000.00
Overdrafts	12.81		
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	66,848.24
U. S. bonds on hand		National-bank notes outstanding	93,300.00
Premiums on U. S. bonds	3,750.00	State-bank notes outstanding	
Stocks, securities, etc	32,680.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	32,114.37	Due to other national banks	46,649.90
Due from other national banks	118,633.81	Due to State banks and bankers	207.30
Due from State banks and bankers	3,675.48		
Due from approved reserve agents.	445,512.66	Dividends unpaid	
Checks and other cash items	17,588.92		
Exchanges for clearing house	105,527.97	Individual deposits	1,861,612.89
Bills of other national banks	10,572.00	United States deposits	
Fractional currency, nickels, cents.	4,397.55	Deposits of U.S. disbursing officers.	
Specie	159,362.00		
Legal-tender notes	85,808.00	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	2,568,618.33	Total	2,568,618.33

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Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$511,228.86	Capital stock paid in	$200,000.00
Overdrafts	63.42		
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	18,619.01
U. S. bonds on hand	25,000.00	National-bank notes outstanding	89,290.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	109,600.00		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	45,000.00	Due to other national banks	1,800.93
Due from other national banks	29,527.48	Due to State banks and bankers	16,304.91
Due from State banks and bankers	825.44		
Due from approved reserve agents	54,389.54	Dividends unpaid	
Checks and other cash items	4,972.13		
Exchanges for clearing house	23,179.70	Individual deposits	779,031.11
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	1,248.19	Deposits of U.S. disbursing officers	
Specie	195,261.20		
Legal-tender notes	33,750.00	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	1,165,045.96	Total	1,165,045.96

Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.* No. 602. JNO. H. WATT, *Cashier.*

Loans and discounts	$5,838,883.38	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	342,331.11
U. S. bonds on hand		National-bank notes outstanding	91,817.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,889,912.12		
Bank'g house, furniture, and fixtures	388,312.15		
Other real estate and mortg's owned		Due to other national banks	1,465,044.03
Due from other national banks	896,569.58	Due to State banks and bankers	278,450.02
Due from State banks and bankers	45,911.09		
Due from approved reserve agents	1,096,670.83	Dividends unpaid	14,856.00
Checks and other cash items	54,393.68		
Exchanges for clearing house	557,645.09	Individual deposits	7,894,875.91
Bills of other national banks	19,827.00	Certified checks	400.00
Fractional currency, nickels, cents	2,753.40	United States deposits	
Specie	704,026.25	Deposits of U.S. disbursing officers	
Legal-tender notes	216,120.00	Notes and bills rediscounted	
U. S. certificates of deposit	520,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	12,387,774.57	Total	12,387,774.57

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	$1,700,989.77	Capital stock paid in	$300,000.00
Overdrafts	9.84		
U. S. bonds to secure circulation	100,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,315.98
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	455,162.38		
Bank'g house, furniture, and fixtures	94,425.00		
Other real estate and mortg's owned		Due to other national banks	310,112.16
Due from other national banks	121,225.88	Due to State banks and bankers	58,471.33
Due from State banks and bankers	39,377.69		
Due from approved reserve agents	448,891.89	Dividends unpaid	
Checks and other cash items	19,664.16		
Exchanges for clearing house	56,125.51	Individual deposits	2,543,814.37
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	261.27	Deposits of U.S. disbursing officers	
Specie	438,075.45		
Legal-tender notes	20,000.00	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	5.00	Liabilities other than those above stated	
Total	3,538,713.84	Total	3,538,713.84

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Central National Bank, Philadelphia.

THEO. KITCHEN, *President.* No. 723. T. L. DE BOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,459,486.70	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,600,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	289,544.80
U. S. bonds on hand		National-bank notes outstanding	32,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	253,564.30		
Bank'g house, furniture, and fixtures		Due to other national banks	2,421,237.93
Other real estate and mortg's owned	2,000.00	Due to State banks and bankers	880,766.93
Due from other national banks	404,182.97		
Due from State banks and bankers	4,516.36	Dividends unpaid	
Due from approved reserve agents	1,772,207.64		
Checks and other cash items	29,246.13	Individual deposits	6,422,869.54
Exchanges for clearing house	1,077,428.73	Certified checks	2,141.27
Bills of other national banks	10,250.00	United States deposits	
Fractional currency, nickels, cents	1,786.39	Deposits of U.S. disbursing officers	
Specie	1,142,757.25		
Legal-tender notes	54,584.00	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	12,399,260.47	Total	12,399,260.47

City National Bank, Philadelphia.

J. KISTERBOCK, JR., *President.* No. 543. G. A. LEWIS, *Cashier.*

Loans and discounts	$1,073,200.68	Capital stock paid in	$400,000.00
Overdrafts	77.38		
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	41,187.51
U. S. bonds on hand		National-bank notes outstanding	43,620.00
Premiums on U. S. bonds	4,238.00	State-bank notes outstanding	
Stocks, securities, etc	236,857.56		
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	59,211.98	Due to State banks and bankers	264.21
Due from State banks and bankers			
Due from approved reserve agents	124,000.00	Dividends unpaid	882.00
Checks and other cash items	3,156.96		
Exchanges for clearing house	27,504.07	Individual deposits	962,946.18
Bills of other national banks	2,748.00	United States deposits	
Fractional currency, nickels, cents	2,745.00	Deposits of U.S. disbursing officers	
Specie	164,891.27		
Legal-tender notes	22,119.00	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		Liabilities other than those above stated	
Total	1,898,899.90	Total	1,898,899.90

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.* No. 561. E. H. WEBB, *Cashier.*

Loans and discounts	$1,327,787.78	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	9,966.53
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	27,500.00	State-bank notes outstanding	
Stocks, securities, etc	77,581.44		
Bank'g house, furniture, and fixtures	74,933.62		
Other real estate and mortg's owned	9,800.00	Due to other national banks	124,967.73
Due from other national banks	176,905.98	Due to State banks and bankers	260,148.97
Due from State banks and bankers	30,440.57		
Due from approved reserve agents	145,957.65	Dividends unpaid	447.90
Checks and other cash items	6,342.78		
Exchanges for clearing house	33,721.52	Individual deposits	1,257,761.27
Bills of other national banks	2,029.00	United States deposits	
Fractional currency, nickels, cents	434.56	Deposits of U.S. disbursing officers	
Specie	192,257.50		
Legal-tender notes	54,100.00	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	2,473,292.40	Total	2,473,292.40

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Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. R. MCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,230,316.29	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	650,000.00	Undivided profits, less current expenses and taxes paid	88,044.74
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	59,500.00	State-bank notes outstanding	
Stocks, securities, etc	680,897.78		
Bank'g house, furniture, and fixtures	156,000.00		
Other real estate and mortg's owned	13,053.00	Due to other national banks	5,054,029.75
Due from other national banks	1,008,740.52	Due to State banks and bankers	1,229,099.25
Due from State banks and bankers	142,827.14		
Due from approved reserve agents	1,508,941.64	Dividends unpaid	1,276.75
Checks and other cash items	65,527.72		
Exchanges for clearing house	734,988.19	Individual deposits	4,485,514.47
Bills of other national banks		Certified checks	6,462.50
Fractional currency, nickels, cents	239.50	United States deposits	641,845.72
Specie	797,136.50	Deposits of U.S. disbursing officers	24,145.10
Legal-tender notes			
U. S. certificates of deposit	475,000.00	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	12,575,418.28	Total	12,575,418.28

Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.* No. 538. HOWARD W. LEWIS, *Cashier.*

Loans and discounts	$6,269,006.46	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	1,260,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	140,000.00	Undivided profits, less current expenses and taxes paid	120,693.25
U. S. bonds on hand		National-bank notes outstanding	1,123,997.50
Premiums on U. S. bonds	79,163.14	State-bank notes outstanding	
Stocks, securities, etc	1,152,339.40		
Bank'g house, furniture, and fixtures	347,000.00		
Other real estate and mortg's owned		Due to other national banks	3,381,597.95
Due from other national banks	1,596,993.49	Due to State banks and bankers	580,145.77
Due from State banks and bankers	70,959.26		
Due from approved reserve agents	1,569,941.42	Dividends unpaid	8,468.25
Checks and other cash items	57,380.81		
Exchanges for clearing house	835,038.26	Individual deposits	6,924,296.19
Bills of other national banks	10,270.00	Certified checks	2,268.22
Fractional currency, nickels, cents	231.39	United States deposits	133,000.00
Specie	943,624.50	Deposits of U.S. disbursing officers	
Legal-tender notes	135,819.00		
U. S. certificates of deposit	350,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	56,700.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	14,874,467.13	Total	14,874,467.13

Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Loans and discounts	$15,409,799.62	Capital stock paid in	$1,500,000.00
Overdrafts	4,737.33		
U. S. bonds to secure circulation	750,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits	750,000.00	Undivided profits, less current expenses and taxes paid	218,264.00
U. S. bonds on hand		National-bank notes outstanding	675,000.00
Premiums on U. S. bonds	151,000.00	State-bank notes outstanding	
Stocks, securities, etc	3,731,335.47		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	8,396.39	Due to other national banks	10,460,449.16
Due from other national banks	1,207,564.58	Due to State banks and bankers	3,859,512.23
Due from State banks and bankers	220,252.59		
Due from approved reserve agents	4,574,561.95	Dividends unpaid	
Checks and other cash items	361,455.48		
Exchanges for clearing house	1,581,752.20	Individual deposits	13,725,698.64
Bills of other national banks	90,000.00	Certified checks	11,726.57
Fractional currency, nickels, cents	2,344.99	United States deposits	732,500.00
Specie	2,975,900.00	Deposits of U.S. disbursing officers	
Legal-tender notes	96,300.00		
U. S. certificates of deposit	525,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	33,750.00	Bills payable	
Due from Treasurer U. S	9,000.00	Liabilities other than those above stated	
Total	32,483,150.60	Total	32,483,150.60

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Girard National Bank, Philadelphia.

FRANCIS B. REEVES, *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,751,118.56	Capital stock paid in	$1,000,000.00
Overdrafts	79.39		
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	64,590.59
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	285,725.94		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,936,183.94
Due from other national banks	652,874.86	Due to State banks and bankers	359,651.86
Due from State banks and bankers	205,932.08		
Due from approved reserve agents	1,307,827.38	Dividends unpaid	631.64
Checks and other cash items	65,955.70		
Exchanges for clearing house	523,087.25	Individual deposits	5,855,946.96
Bills of other national banks	1,907.00	United States deposits	
Fractional currency, nickels, cents	325.33	Deposits of U.S. disbursing officers	
Specie	461,921.50		
Legal-tender notes	33,000.00	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	10,362,004.99	Total	10,362,004.99

Independence National Bank, Philadelphia.

RICHARD L. AUSTIN, *President.* No. 3085. THEO. E. WIEDERSHEIM, *Cashier.*

Loans and discounts	$3,850,720.44	Capital stock paid in	$500,000.00
Overdrafts			
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	87,734.80
U. S. bonds on hand		National-bank notes outstanding	12,620.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	371,128.23		
Bank'g house, furniture, and fixtures	139,927.51		
Other real estate and mortg's owned		Due to other national banks	1,379,605.92
Due from other national banks	230,924.63	Due to State banks and bankers	487,465.07
Due from State banks and bankers	102,690.30		
Due from approved reserve agents	721,370.77	Dividends unpaid	
Checks and other cash items	17,459.06		
Exchanges for clearing house	308,221.52	Individual deposits	3,811,946.81
Bills of other national banks	2,485.00	United States deposits	
Fractional currency, nickels, cents	798.34	Deposits of U.S. disbursing officers	
Specie	490,594.80		
Legal-tender notes	111,802.00	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.	4,000.00	Liabilities other than those above stated	
Total	6,504,372.60	Total	6,504,372.60

Kensington National Bank, Philadelphia.

EDWIN A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Loans and discounts	$891,429.49	Capital stock paid in	$250,000.00
Overdrafts	17.92		
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	27,107.32
U. S. bonds on hand		National-bank notes outstanding	134,037.50
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	170,358.75		
Bank'g house, furniture, and fixtures	68,000.00		
Other real estate and mortg's owned	65,000.00	Due to other national banks	379.48
Due from other national banks	52,457.48	Due to State banks and bankers	
Due from State banks and bankers	1,104.45		
Due from approved reserve agents	136,382.12	Dividends unpaid	1,512.00
Checks and other cash items	8,147.62		
Exchanges for clearing house	71,034.63	Individual deposits	1,275,220.75
Bills of other national banks	10,000.00	Certified checks	5,700.00
Fractional currency, nickels, cents	730.09	United States deposits	
Specie	239,044.50	Deposits of U.S. disbursing officers	
Legal-tender notes	10,000.00		
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.		Liabilities other than those above stated	
Total	1,893,957.05	Total	1,893,957.05

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Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President.* No. 3604. EDW. H. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,116,916.18	Capital stock paid in	$200,000.00
Overdrafts	32.81		
U. S. bonds to secure circulation	130,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	68,243.95
U. S. bonds on hand		National-bank notes outstanding	117,000.00
Premiums on U. S. bonds	9,550.00	State-bank notes outstanding	
Stocks, securities, etc	17,771.09		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Due to other national banks	10,225.23
Due from other national banks	129,112.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	150,405.71	Dividends unpaid	525.00
Checks and other cash items	3,031.28		
Exchanges for clearing house		Individual deposits	1,271,603.51
Bills of other national banks	2,860.00	United States deposits	
Fractional currency, nickels, cents	413.23	Deposits of U.S. disbursing officers	
Specie	176,654.45		
Legal-tender notes	51,000.00	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	1,817,597.69	Total	1,817,597.69

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.* No. 557. S. CAMPBELL, *Cashier.*

Loans and discounts	$2,288,780.19	Capital stock paid in	$500,000.00
Overdrafts			
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	36,896.56
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	370,977.25		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	16,127.50	Due to other national banks	804,094.89
Due from other national banks	204,151.01	Due to State banks and bankers	221,606.88
Due from State banks and bankers	12,123.49		
Due from approved reserve agents	333,124.01	Dividends unpaid	17.50
Checks and other cash items	7,455.64		
Exchanges for clearing house	173,182.19	Individual deposits	2,137,186.26
Bills of other national banks	9,060.00	United States deposits	
Fractional currency, nickels, cents	11,491.31	Deposits of U.S. disbursing officers	
Specie	179,179.50		
Legal-tender notes	51,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	105,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	3,919,802.09	Total	3,919,802.09

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.* No. 3681. B. F. DENNISSON, *Cashier.*

Loans and discounts	$2,674,504.48	Capital stock paid in	$500,000.00
Overdrafts	29.13		
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	17,513.20
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	195,175.00		
Bank'g house, furniture, and fixtures	211,599.61		
Other real estate and mortg's owned		Due to other national banks	281,786.13
Due from other national banks	260,989.67	Due to State banks and bankers	26,257.98
Due from State banks and bankers	8,062.13		
Due from approved reserve agents	292,029.96	Dividends unpaid	
Checks and other cash items	46,110.72		
Exchanges for clearing house	214,982.04	Individual deposits	3,438,096.31
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1,625.88	Deposits of U.S. disbursing officers	
Specie	317,985.00		
Legal-tender notes	94,560.00	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	4,393,653.62	Total	4,393,653.62

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Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.* No. 610. W. H. CURTIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,683,062.87	Capital stock paid in	$500,000.00
Overdrafts	17.21		
U. S. bonds to secure circulation	400,000.00	Surplus fund	360,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	109,836.02
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	46,402.36	State-bank notes outstanding	
Stocks, securities, etc	353,324.88		
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	21,822.69	Due to other national banks	1,746,510.21
Due from other national banks	243,959.98	Due to State banks and bankers	250,686.21
Due from State banks and bankers	51,715.43		
Due from approved reserve agents	554,799.72	Dividends unpaid	1,411.10
Checks and other cash items	5,878.00		
Exchanges for clearing house	201,362.44	Individual deposits	1,667,845.14
Bills of other national banks	4,867.00	Certified checks	368.23
Fractional currency, nickels, cents	1,193.33	United States deposits	190,000.00
Specie	225,641.00	Deposits of U.S. disbursing officers	
Legal-tender notes	89,610.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	18,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	5,186,656.91	Total	5,186,656.91

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$5,862,649.68	Capital stock paid in	$600,000.00
Overdrafts	222.67		
U. S. bonds to secure circulation	600,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	1,045,000.00	Undivided profits, less current expenses and taxes paid	161,548.69
U. S. bonds on hand	24,100.00	National-bank notes outstanding	540,000.00
Premiums on U. S. bonds	137,828.62	State-bank notes outstanding	
Stocks, securities, etc	1,315,737.75		
Bank'g house, furniture, and fixtures	6,973.64		
Other real estate and mortg's owned	106,755.80	Due to other national banks	6,056,230.21
Due from other national banks	845,521.35	Due to State banks and bankers	1,012,204.70
Due from State banks and bankers	169,580.14		
Due from approved reserve agents	1,564,781.55	Dividends unpaid	1,607.50
Checks and other cash items	74,968.80		
Exchanges for clearing house	296,283.59	Individual deposits	3,535,720.64
Bills of other national banks	14,500.00	Certified checks	44.33
Fractional currency, nickels, cents	874.17	United States deposits	1,012,750.00
Specie	1,334,583.00	Deposits of U.S. disbursing officers	
Legal-tender notes	18,513.00		
U. S. certificates of deposit	15,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	27,000.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	340,767.69
Total	13,460,873.76	Total	13,460,873.76

National Bank of Commerce, Philadelphia.

F. W. AYER, *President.* No. 547. HARTMAN BAKER, *Cashier.*

Loans and discounts		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	3.15
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			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	293,334.65	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	85.67	Dividends unpaid	4.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	1,665.67
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	1,000.00		
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	346,670.32	Total	346,670.32

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National Bank of Germantown, Philadelphia.

CHAS. W. OTTO, *President.* No. 546. CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,565,155.20	Capital stock paid in	$200,000.00
Overdrafts	2,993.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	375,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	51,248.68
U. S. bonds on hand			
Premiums on U. S. bonds	8,594.48	National-bank notes outstanding	83,940.00
Stocks, securities, etc	209,768.75	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	128,338.98	Due to other national banks	2,922.67
Due from other national banks	25,035.19	Due to State banks and bankers	
Due from State banks and bankers	20,000.00		
Due from approved reserve agents	96,739.72	Dividends unpaid	744.00
Checks and other cash items	1,497.72		
Exchanges for clearing house		Individual deposits	1,989,801.46
Bills of other national banks	890.00	Certified checks	3,542.75
Fractional currency, nickels, cents	1,620.00	United States deposits	
Specie	408,963.58	Deposits of U. S. disbursing officers	
Legal-tender notes	28,100.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.	5,002.50		
		Liabilities other than those above stated	
Total	2,707,199.56	Total	2,707,199.56

National Bank of the Northern Liberties, Philadelphia.

J. MOORE, JR., *President.* No. 541. L. C. SIMON, *Cashier.*

Loans and discounts	$3,322,419.18	Capital stock paid in	$500,000.00
Overdrafts	16.79		
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	77,570.97
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	43,950.00
Stocks, securities, etc	418,706.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned	5,370.54	Due to other national banks	294,918.47
Due from other national banks	242,983.11	Due to State banks and bankers	2,234.67
Due from State banks and bankers	11,902.20		
Due from approved reserve agents	497,773.47	Dividends unpaid	18.00
Checks and other cash items	28,385.89		
Exchanges for clearing house	76,486.56	Individual deposits	3,554,307.15
Bills of other national banks	8,493.00	United States deposits	
Fractional currency, nickels, cents	863.67	Deposits of U. S. disbursing officers	
Specie	317,743.86		
Legal-tender notes	56,694.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,160.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	5,147,999.26	Total	5,147,999.26

National Security Bank, Philadelphia.

JACOB RECH, *President.* No. 1743. J. H. DRIPPS, *Cashier.*

Loans and discounts	$1,583,992.68	Capital stock paid in	$250,000.00
Overdrafts	23.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	255,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,247.39
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	90,000.00
Stocks, securities, etc	97,401.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	106,672.40	Due to State banks and bankers	
Due from State banks and bankers	1,721.15		
Due from approved reserve agents	224,001.04	Dividends unpaid	660.00
Checks and other cash items	11,909.78		
Exchanges for clearing house	62,343.98	Individual deposits	1,911,529.24
Bills of other national banks	8,146.00	United States deposits	
Fractional currency, nickels, cents	1,500.54	Deposits of U. S. disbursing officers	
Specie	233,428.50		
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.	2,795.50	Liabilities other than those above stated	
Total	2,538,436.63	Total	2,538,436.63

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Northern National Bank, Philadelphia.

E. T. TYSON, *President.* No. 4192. E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$942,644.80	Capital stock paid in	$200,000.00
Overdrafts	2,414.59		
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	14,859.81
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	4,300.00		
Bank'g house, furniture, and fixtures	57,000.00	Due to other national banks	444.72
Other real estate and mortg's owned	16,500.00	Due to State banks and bankers	8,302.79
Due from other national banks	34,027.08		
Due from State banks and bankers	87.17	Dividends unpaid	
Due from approved reserve agents	78,899.70		
Checks and other cash items	6,471.83	Individual deposits	1,173,200.50
Exchanges for clearing house	37,271.02	United States deposits	
Bills of other national banks	1,075.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	861.63		
Specie	209,505.00	Notes and bills rediscounted	
Legal-tender notes	37,750.00	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	1,556,807.82	Total	1,556,807.82

Northwestern National Bank, Philadelphia.

GEORGE W. ROYDHOUSE, *President.* No. 3491. JOS. CHANNON, *Cashier.*

Loans and discounts	$1,014,229.68	Capital stock paid in	$200,000.00
Overdrafts	2.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	33,763.51
U. S. bonds on hand		National-bank notes outstanding	83,450.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	624,720.00		
Bank'g house, furniture, and fixtures	63,000.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	24,672.86
Due from other national banks	67,063.80		
Due from State banks and bankers	7,347.90	Dividends unpaid	380.00
Due from approved reserve agents	253,523.87		
Checks and other cash items	20,041.83	Individual deposits	1,970,640.34
Exchanges for clearing house	86,985.00	United States deposits	95,000.00
Bills of other national banks	1,175.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,968.87		
Specie	222,348.50	Notes and bills rediscounted	
Legal-tender notes	40,000.00	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	2,607,906.71	Total	2,607,906.71

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 540. H. G. CLIFTON, *Cashier.*

Loans and discounts	$3,359,925.41	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	104,166.72
U. S. bonds on hand		National-bank notes outstanding	43,950.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	549,772.50		
Bank'g house, furniture, and fixtures	150,000.00	Due to other national banks	229,978.12
Other real estate and mortg's owned	17,000.00	Due to State banks and bankers	69,383.12
Due from other national banks	149,889.14		
Due from State banks and bankers	21,319.84	Dividends unpaid	189.00
Due from approved reserve agents	341,804.81		
Checks and other cash items	15,176.91	Individual deposits	3,931,198.45
Exchanges for clearing house	218,782.82	United States deposits	
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	2,848.98		
Specie	326,980.00	Notes and bills rediscounted	
Legal-tender notes	135,115.00	Bills payable	
U. S. certificates of deposit	35,000.00		
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	5,378,865.41	Total	5,378,865.41

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Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,545,810.16	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	400,963.65
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	796,437.59		
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned	1,800.00	Due to other national banks	5,922,230.97
Due from other national banks	1,030,021.20	Due to State banks and bankers	1,136,784.00
Due from State banks and bankers	151,074.10		
Due from approved reserve agents	2,018,765.47	Dividends unpaid	3,379.00
Checks and other cash items	90,458.92		
Exchanges for clearing house	2,059,829.38	Individual deposits	13,188,350.77
Bills of other national banks	58,000.00	Certified checks	3,700.00
Fractional currency, nickels, cents	1,391.43	United States deposits	
Specie	687,820.14	Deposits of U.S. disbursing officers	
Legal-tender notes	126,500.00		
U. S. certificates of deposit	930,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	13,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	23,425,408.39	Total	23,425,408.39

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.* No. 4050. W. H. CLARK, *Cashier.*

Loans and discounts	$1,249,163.75	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	110,000.00	Undivided profits, less current expenses and taxes paid	10,224.45
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	49,000.00	State-bank notes outstanding	
Stocks, securities, etc	528,040.80		
Bank'g house, furniture, and fixtures	38,500.00		
Other real estate and mortg's owned	65,122.23	Due to other national banks	16,406.42
Due from other national banks	68,380.68	Due to State banks and bankers	
Due from State banks and bankers	1,506.85		
Due from approved reserve agents	136,547.75	Dividends unpaid	55.00
Checks and other cash items	2,164.98		
Exchanges for clearing house	103,646.79	Individual deposits	1,877,707.85
Bills of other national banks	4,430.00	Certified checks	9,249.99
Fractional currency, nickels, cents	2,070.18	United States deposits	100,000.00
Specie	258,244.70	Deposits of U.S. disbursing officers	
Legal-tender notes	43,325.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	13,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	2,983,643.71	Total	2,983,643.71

Southwark National Bank, Philadelphia.

J. B. HARPER, *President.* No. 560. C. H. SPEEL, *Cashier.*

Loans and discounts	$1,133,170.64	Capital stock paid in	$250,000.00
Overdrafts	533.13		
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	9,689.26
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	163,265.50		
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Due to other national banks	73,514.85
Due from other national banks	18,918.22	Due to State banks and bankers	
Due from State banks and bankers	4,533.41		
Due from approved reserve agents	114,426.73	Dividends unpaid	745.50
Checks and other cash items	3,144.29		
Exchanges for clearing house	34,370.41	Individual deposits	1,282,186.67
Bills of other national banks	4,610.00	United States deposits	
Fractional currency, nickels, cents	838.95	Deposits of U.S. disbursing officers	
Specie	103,235.00		
Legal-tender notes	82,840.00	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.		Liabilities other than those above stated	
Total	1,796,136.28	Total	1,796,136.28

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Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$668,808.19	Capital stock paid in	$200,000.00
Overdrafts	1,267.11		
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	32,131.93
U. S. bonds on hand	22,000.00		
Premiums on U. S. bonds	5,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	7,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	49,777.50	Due to other national banks	938.43
Due from other national banks	41,311.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,635.97	Dividends unpaid	298.50
Checks and other cash items	27,592.95		
Exchanges for clearing house	43,904.39	Individual deposits	775,256.55
Bills of other national banks	1,343.00	United States deposits	
Fractional currency, nickels, cents	1,990.63	Deposits of U.S. disbursing officers	
Specie	109,572.95		
Legal-tender notes	23,761.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,910.00	Liabilities other than those above stated	
Total	1,103,625.41	Total	1,103,625.41

Tradesmen's National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.* No. 570. R. S. HUBBARD, *Cashier.*

Loans and discounts	$3,260,465.30	Capital stock paid in	$500,000.00
Overdrafts	83.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	220,000.00	Undivided profits, less current expenses and taxes paid	117,210.20
U. S. bonds on hand			
Premiums on U. S. bonds	12,602.40	National-bank notes outstanding	90,000.00
Stocks, securities, etc	558,309.80	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	17,420.50		
Other real estate and mortg's owned	33,534.82	Due to other national banks	1,722,597.37
Due from other national banks	692,697.71	Due to State banks and bankers	1,264,466.75
Due from State banks and bankers	333,645.84		
Due from approved reserve agents	603,179.74	Dividends unpaid	
Checks and other cash items	53,895.18		
Exchanges for clearing house	455,229.45	Individual deposits	2,803,112.96
Bills of other national banks	2,050.00	Certified checks	9,483.52
Fractional currency, nickels, cents	245.93	United States deposits	214,000.00
Specie	500,267.00	Deposits of U.S. disbursing officers	
Legal-tender notes	67,744.00		
U. S. certificates of deposit	5,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	6,920,870.80	Total	6,920,870.80

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$2,692,609.18	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	250,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	78,437.54
U. S. bonds on hand	4,000.00		
Premiums on U. S. bonds	14,850.00	National-bank notes outstanding	221,050.00
Stocks, securities, etc	414,541.10	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Due to other national banks	981,311.84
Due from other national banks	155,740.78	Due to State banks and bankers	249,565.40
Due from State banks and bankers	12,126.56		
Due from approved reserve agents	463,334.41	Dividends unpaid	22.75
Checks and other cash items	20,345.08		
Exchanges for clearing house	155,503.79	Individual deposits	2,239,434.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	256.56	Deposits of U.S. disbursing officers	
Specie	357,224.95		
Legal-tender notes	53,040.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,694,822.41	Total	4,694,822.41

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Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,264,780.83	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	26,542.72
U. S. bonds on hand		National-bank notes outstanding	313,050.00
Premiums on U. S. bonds	54,875.00	State-bank notes outstanding	
Stocks, securities, etc	436,114.61		
Bank'g house, furniture, and fixtures	207,196.70	Due to other national banks	1,034,405.40
Other real estate and mortg's owned		Due to State banks and bankers	160,667.36
Due from other national banks	145,774.16		
Due from State banks and bankers	14,211.13	Dividends unpaid	2,022.00
Due from approved reserve agents	168,452.70		
Checks and other cash items	11,821.47	Individual deposits	2,456,482.88
Exchanges for clearing house	369,703.21	Certified checks	4,456.35
Bills of other national banks	25,120.00	United States deposits	
Fractional currency, nickels, cents	677.46	Deposits of U.S. disbursing officers	
Specie	135,901.00		
Legal-tender notes	35,246.00	Notes and bills rediscounted	
U. S. certificates of deposit	360,000.00	Bills payable	
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	4,597,626.71	Total	4,597,626.71

First National Bank, Philipsburg.

WM. P. DUNCAN, *President.* No. 4832. F. K. LUKENBACH, *Cashier.*

Loans and discounts	$430,922.03	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	12,028.44
U. S. bonds on hand	500.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	76,296.55		
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	1,524.11	Due to other national banks	9,040.33
Due from other national banks	2,809.14	Due to State banks and bankers	
Due from State banks and bankers	2,094.10		
Due from approved reserve agents	110,565.53	Dividends unpaid	
Checks and other cash items	3,178.96		
Exchanges for clearing house		Individual deposits	524,481.02
Bills of other national banks	1,775.00	United States deposits	
Fractional currency, nickels, cents	751.82	Deposits of U.S. disbursing officers	
Specie	28,172.55		
Legal-tender notes	14,160.00	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	785,549.79	Total	785,549.79

Moshannon National Bank, Philipsburg.

T. BARNES, *President.* No. 5066. CHAS. G. AVERY, *Cashier.*

Loans and discounts	$186,553.42	Capital stock paid in	$50,000.00
Overdrafts	135.42		
U. S. bonds to secure circulation	23,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,410.11
U. S. bonds on hand		National-bank notes outstanding	20,700.00
Premiums on U. S. bonds	3,643.75	State-bank notes outstanding	
Stocks, securities, etc	38,595.09		
Bank'g house, furniture, and fixtures	1,644.80		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,135.98	Due to State banks and bankers	
Due from State banks and bankers	251.06		
Due from approved reserve agents	8,139.34	Dividends unpaid	
Checks and other cash items	1,336.67		
Exchanges for clearing house		Individual deposits	212,294.49
Bills of other national banks	2,550.00	United States deposits	
Fractional currency, nickels, cents	98.57	Deposits of U.S. disbursing officers	
Specie	12,535.50		
Legal-tender notes	6,750.00	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	293,404.60	Total	293,404.60

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Farmers and Mechanics' National Bank, Phœnixville.

I. J. BROWER, *President.* No. 1936. H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,979.25	Capital stock paid in	$100,000.00
Overdrafts	380.30		
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	2,649.70
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,112.30		
Bank'g house, furniture, and fixtures	20,000.00	Due to other national banks	9,196.70
Other real estate and mortg's owned	68,139.62	Due to State banks and bankers	
Due from other national banks	3,851.11		
Due from State banks and bankers		Dividends unpaid	1,071.00
Due from approved reserve agents	36,541.83		
Checks and other cash items	573.35	Individual deposits	201,540.76
Exchanges for clearing house		United States deposits	
Bills of other national banks	195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	539.90		
Specie	2,676.50	Notes and bills rediscounted	
Legal-tender notes	10,219.00	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	374,458.16	Total	374,458.16

National Bank, Phœnixville.

L. B. KALER, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$221,748.31	Capital stock paid in	$200,000.00
Overdrafts	150.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,108.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,779.10
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	253,403.15		
Bank'g house, furniture, and fixtures	21,900.00	Due to other national banks	24,408.17
Other real estate and mortg's owned	21,024.41	Due to State banks and bankers	
Due from other national banks	5,403.69		
Due from State banks and bankers		Dividends unpaid	2,678.00
Due from approved reserve agents	34,759.43		
Checks and other cash items	1,247.68	Individual deposits	376,728.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,485.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	158.13		
Specie	54,332.00	Notes and bills rediscounted	
Legal-tender notes	26,340.00	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	701,701.80	Total	701,701.80

First National Bank, Pittsburg.

CHAS. E. SPEER, *President.* No. 2745. F. H. SKELDING, *Cashier.*

Loans and discounts	$6,197,625.60	Capital stock paid in	$750,000.00
Overdrafts	2,973.71		
U. S. bonds to secure circulation	200,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits	285,000.00	Undivided profits, less current expenses and taxes paid	144,266.05
U. S. bonds on hand	23,580.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	30,995.52	State-bank notes outstanding	
Stocks, securities, etc	145,985.59		
Bank'g house, furniture, and fixtures	430,000.00	Due to other national banks	1,568,543.21
Other real estate and mortg's owned	4,000.00	Due to State banks and bankers	760,445.44
Due from other national banks	101,961.70		
Due from State banks and bankers	84,430.75	Dividends unpaid	1,856.00
Due from approved reserve agents	1,238,037.48		
Checks and other cash items	6,665.47	Individual deposits	5,856,894.20
Exchanges for clearing house	171,307.24	Certified checks	12,451.70
Bills of other national banks	5,000.00	United States deposits	285,000.00
Fractional currency, nickels, cents	1,033.92	Deposits of U.S. disbursing officers	
Specie	424,300.00		
Legal-tender notes	648,813.00	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	1,253.38
Total	10,010,709.98	Total	10,010,709.98

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Second National Bank, Pittsburg.

JAMES H. WILLOCK, *President.* No. 252. THOMAS W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,697,052.48	Capital stock paid in	$300,000.00
Overdrafts	416.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	227,173.46
U. S. bonds on hand	700.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	141,631.44	State-bank notes outstanding	
Stocks, securities, etc	2,105,792.50		
Bank'g house, furniture, and fixtures	260,000.00		
Other real estate and mortg's owned	79,102.15	Due to other national banks	3,625,909.24
Due from other national banks	474,991.74	Due to State banks and bankers	1,463,358.45
Due from State banks and bankers	16,216.51		
Due from approved reserve agents	1,120,791.32	Dividends unpaid	2,282.00
Checks and other cash items	45,857.73		
Exchanges for clearing house	133,994.48	Individual deposits	2,773,754.00
Bills of other national banks	7,250.00	Certified checks	23,513.20
Fractional currency, nickels, cents	858.01	United States deposits	500,000.00
Specie	642.585.00	Deposits of U.S. disbursing officers	
Legal-tender notes	175,000.00		
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.	6,500.00		
		Liabilities other than those above stated	
Total	9,460,990.35	Total	9,460,990.35

Third National Bank, Pittsburg.

ALBERT PITCAIRN, *President.* No. 291. OGDEN RUSSELL, *Cashier.*

Loans and discounts	$405,291.99	Capital stock paid in	$250,000.00
Overdrafts	194.08		
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	34,512.13
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	170,988.50		
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	11,307.33	Due to other national banks	54,332.78
Due from other national banks	19,691.35	Due to State banks and bankers	29,162.26
Due from State banks and bankers	11,004.48		
Due from approved reserve agents	60,141.92	Dividends unpaid	173.00
Checks and other cash items	1,492.55		
Exchanges for clearing house	22,322.62	Individual deposits	566,707.37
Bills of other national banks	6,860.00	United States deposits	
Fractional currency, nickels, cents	1,576.63	Deposits of U.S. disbursing officers	
Specie	35,966.09		
Legal-tender notes	54,050.00	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	1,024,887.54	Total	1,024,887.54

Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.* No. 432. GEORGE H. FULTON, *Cashier.*

Loans and discounts	$581,924.42	Capital stock paid in	$300,000.00
Overdrafts	480.32		
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	33,544.86
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	20,000.00		
Bank'g house, furniture and fixtures	3,593.33		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	67,679.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,592.65	Dividends unpaid	1,283.00
Checks and other cash items	27,061.54		
Exchanges for clearing house		Individual deposits	400,568.04
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	453.51	Deposits of U.S. disbursing officers	
Specie	25,759.65		
Legal-tender notes	36,421.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	855,395.90	Total	855,395.90

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Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.* No. 1894. W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,305.12	Capital stock paid in	$100,000.00
Overdrafts	1,237.59		
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	4,439.33
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	60,900.00		
Bank'g house, furniture, and fixtures	3,475.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	172,710.55
Due from other national banks	141,912.14	Due to State banks and bankers	46,806.87
Due from State banks and bankers	3,474.25		
Due from approved reserve agents	134,934.52	Dividends unpaid	
Checks and other cash items	261.67		
Exchanges for clearing house	28,721.68	Individual deposits	384,360.86
Bills of other national banks	2,309.00	United States deposits	
Fractional currency, nickels, cents	195.39	Deposits of U.S. disbursing officers	
Specie	48,566.25		
Legal-tender notes	10,400.00	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	4,000.00	Liabilities other than those above stated	
Total	750,817.61	Total	750,817.61

Allegheny National Bank, Pittsburg.

JOHN CALDWELL, JR., *President.* No. 722. W. MONTGOMERY, *Cashier.*

Loans and discounts	$2,507,863.57	Capital stock paid in	$500,000.00
Overdrafts	1,502.83		
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	116,310.40
U. S. bonds on hand		National-bank notes outstanding	134,997.50
Premiums on U. S. bonds	13,100.00	State-bank notes outstanding	
Stocks, securities, etc	198,162.50		
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	10,558.67	Due to other national banks	533,936.94
Due from other national banks	52,433.66	Due to State banks and bankers	109,290.49
Due from State banks and bankers	23,162.86		
Due from approved reserve agents	564,058.11	Dividends unpaid	3,705.00
Checks and other cash items	11,167.96		
Exchanges for clearing house	373,577.66	Individual deposits	2,802,567.03
Bills of other national banks	11,143.00	United States deposits	
Fractional currency, nickels, cents	271.04	Deposits of U.S. disbursing officers	
Specie	287,055.50		
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	4,400,807.36	Total	4,400,807.36

Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Loans and discounts	$2,092,944.48	Capital stock paid in	$800,000.00
Overdrafts	7,704.60		
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	126,176.89
U. S. bonds on hand	251,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	19,480.84	State-bank notes outstanding	
Stocks, securities, etc	28,000.00		
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Due to other national banks	437,477.14
Due from other national banks	231,976.89	Due to State banks and bankers	33,904.68
Due from State banks and bankers	4,310.97		
Due from approved reserve agents	564,354.38	Dividends unpaid	4,743.88
Checks and other cash items	22,560.36		
Exchanges for clearing house	176,799.46	Individual deposits	2,202,428.84
Bills of other national banks	13,000.00	United States deposits	
Fractional currency, nickels, cents	949.45	Deposits of U.S. disbursing officers	
Specie	279,400.00		
Legal-tender notes	60,000.00	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	3,849,731.43	Total	3,849,731.43

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PENNSYLVANIA.

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.* No. 4910. F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,148,982.24	Capital stock paid in	$300,000.00
Overdrafts	7,097.37		
U. S. bonds to secure circulation	100,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,140.87
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	17,375.00		
Other real estate and mortg's owned		Due to other national banks	779,300.18
Due from other national banks	196,926.93	Due to State banks and bankers	490,402.99
Due from State banks and bankers	42,639.97		
Due from approved reserve agents	646,028.69	Dividends unpaid	
Checks and other cash items	1,006.16		
Exchanges for clearing house	124,425.93	Individual deposits	1,790,918.06
Bills of other national banks	27,280.00	United States deposits	
Fractional currency, nickels, cents	399.81	Deposits of U.S. disbursing officers	
Specie	231,800.00		
Legal-tender notes	43,000.00	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	3,593,762.10	Total	3,593,762.10

Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	$800,205.16	Capital stock paid in	$300,000.00
Overdrafts	19.95		
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	27,268.14
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	28,013.75		
Bank'g house, furniture, and fixtures	124,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	11,336.41
Due from other national banks	77,388.60	Due to State banks and bankers	3,847.46
Due from State banks and bankers	18,349.88		
Due from approved reserve agents	91,347.47	Dividends unpaid	1,220.00
Checks and other cash items	832.25		
Exchanges for clearing house	27,881.47	Individual deposits	960,141.35
Bills of other national banks	10,564.00	Certified checks	2,065.04
Fractional currency, nickels, cents	1,806.82	United States deposits	
Specie	108,969.05	Deposits of U.S. disbursing officers	
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	1,410,878.40	Total	1,410,878.40

Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.* No. 2236. G. W. CRAWFORD, *Cashier.*

Loans and discounts	$1,199,528.26	Capital stock paid in	$200,000.00
Overdrafts	1,199.36		
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	34,308.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	64,453.89		
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned	6,127.25	Due to other national banks	
Due from other national banks	57,164.04	Due to State banks and bankers	10,695.12
Due from State banks and bankers	1,585.43		
Due from approved reserve agents	158,842.04	Dividends unpaid	1,750.00
Checks and other cash items	5,224.38		
Exchanges for clearing house	53,982.53	Individual deposits	1,334,404.71
Bills of other national banks	4,884.00	Certified checks	5,585.00
Fractional currency, nickels, cents	996.08	United States deposits	
Specie	173,213.30	Deposits of U.S. disbursing officers	
Legal-tender notes	14,652.00		
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.		Liabilities other than those above stated	
Total	1,881,743.79	Total	1,881,743.79

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PENNSYLVANIA.

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.* No. 2278. A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,098,549.71	Capital stock paid in	$200,000.00
Overdrafts	749.97		
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	21,432.91
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,200.00	State-bank notes outstanding	
Stocks, securities, etc	3,376.00		
Bank'g house, furniture, and fixtures	75,000.00	Due to other national banks	
Other real estate and mortg's owned	22,027.36	Due to State banks and bankers	
Due from other national banks	112,738.60		
Due from State banks and bankers	3,600.88	Dividends unpaid	468.00
Due from approved reserve agents	244,503.96		
Checks and other cash items	8,223.69	Individual deposits	1,422,450.45
Exchanges for clearing house	23,946.58	Certified checks	2,310.39
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	240.00	Deposits of U.S. disbursing officers	
Specie	115,000.00		
Legal-tender notes	65,005.00	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	1,886,661.75	Total	1,886,661.75

Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.* No. 1057. A. LONG, *Cashier.*

Loans and discounts	$2,413,365.78	Capital stock paid in	$1,200,000.00
Overdrafts	677.29		
U. S. bonds to secure circulation	500,000.00	Surplus fund	470,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	37,465.74
U. S. bonds on hand	6,600.00	National-bank notes outstanding	450,000.00
Premiums on U. S. bonds	47,510.00	State-bank notes outstanding	
Stocks, securities, etc	275,042.80		
Bank'g house, furniture, and fixtures	250,000.00	Due to other national banks	224,171.55
Other real estate and mortg's owned	10,877.26	Due to State banks and bankers	54,833.54
Due from other national banks	84,150.10		
Due from State banks and bankers	7,393.67	Dividends unpaid	7,103.00
Due from approved reserve agents	289,318.45		
Checks and other cash items	21,273.52	Individual deposits	2,029,378.05
Exchanges for clearing house	123,685.81	Certified checks	1,000.00
Bills of other national banks	45,000.00	United States deposits	
Fractional currency, nickels, cents	154.70	Deposits of U.S. disbursing officers	
Specie	356,000.00		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	4,473,951.88	Total	4,473,951.88

Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.* No. 685. J. W. FLEMING, *Cashier.*

Loans and discounts	$9,205,755.33	Capital stock paid in	$500,000.00
Overdrafts	1,418.76		
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	789,528.22
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	877,314.52		
Bank'g house, furniture, and fixtures	228,510.49		
Other real estate and mortg's owned	46,353.53	Due to other national banks	1,320,291.07
Due from other national banks	177,430.96	Due to State banks and bankers	616,955.69
Due from State banks and bankers	28,217.55		
Due from approved reserve agents	1,107,530.88	Dividends unpaid	2,845.00
Checks and other cash items	44,516.02		
Exchanges for clearing house	251,443.93	Individual deposits	7,990,680.05
Bills of other national banks	5,785.00	United States deposits	
Fractional currency, nickels, cents	1,843.56	Deposits of U.S. disbursing officers	
Specie	835,617.00		
Legal-tender notes	300,000.00	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	13,670,300.03	Total	13,670,300.03

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First National Bank of Birmingham, Pittsburg.

H. S. McKEE, *President.* No. 926. DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$799,624.25	Capital stock paid in	$100,000.00
Overdrafts	707.74		
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	102,021.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	107,185.34	Dividends unpaid	1,184.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	729,485.65
Bills of other national banks	6,420.00	United States deposits	
Fractional currency, nickels, cents	106.50	Deposits of U. S. disbursing officers	
Specie	55,022.00		
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	1,055,190.83	Total	1,055,190.83

Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.* No. 2415. ANDREW W. HERRON, *Cashier.*

Loans and discounts	$1,272,754.76	Capital stock paid in	$200,000.00
Overdrafts	2,178.91		
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	122,177.84
U. S. bonds on hand	58,500.00	National-bank notes outstanding	44,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	226,791.50		
Bank'g house, furniture, and fixtures	1,436.07		
Other real estate and mortg's owned	3,768.26	Due to other national banks	394,121.91
Due from other national banks	341,541.43	Due to State banks and bankers	34,535.29
Due from State banks and bankers	19,546.08		
Due from approved reserve agents	190,989.69	Dividends unpaid	798.00
Checks and other cash items	19,210.06		
Exchanges for clearing house	36,696.03	Individual deposits	1,670,253.42
Bills of other national banks	8,681.00	Certified checks	17,278.45
Fractional currency, nickels, cents	168.62	United States deposits	
Specie	276,252.50	Deposits of U. S. disbursing officers	
Legal-tender notes	71,500.00	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	1,000.00	Liabilities other than those above stated	
Total	2,583,264.91	Total	2,583,264.91

German National Bank, Pittsburg.

E. H. MYERS, *President.* No. 757. W. W. RAMSEY, *Cashier.*

Loans and discounts	$1,328,491.97	Capital stock paid in	$250,000.00
Overdrafts	371.91		
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	83,150.27
U. S. bonds on hand		National-bank notes outstanding	42,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	181,667.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	76,505.45	Due to other national banks	217,201.81
Due from other national banks	67,931.41	Due to State banks and bankers	135,459.24
Due from State banks and bankers	18,790.58		
Due from approved reserve agents	165,301.58	Dividends unpaid	
Checks and other cash items	4,504.17		
Exchanges for clearing house	68,121.85	Individual deposits	1,584,180.89
Bills of other national banks	19,000.00	Certified checks	300.00
Fractional currency, nickels, cents	1,345.79	United States deposits	
Specie	145,000.00	Deposits of U. S. disbursing officers	
Legal-tender notes	184,000.00		
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		Liabilities other than those above stated	
Total	2,313,192.21	Total	2,313,192.21

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Iron City National Bank, Pittsburg.

ALEXANDER M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,888,342.47	Capital stock paid in	$400,000.00
Overdrafts	875.25		
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	28,657.18
U. S. bonds on hand			
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	89,160.00
Stocks, securities, etc	74,114.67	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	11,194.92	Due to other national banks	377,156.28
Due from other national banks	167,337.95	Due to State banks and bankers	19,543.28
Due from State banks and bankers	15,299.05		
Due from approved reserve agents	586,454.50	Dividends unpaid	4,130.00
Checks and other cash items	690.91		
Exchanges for clearing house	59,133.99	Individual deposits	2,142,900.61
Bills of other national banks	1,543.00	Certified checks	8,715.00
Fractional currency, nickels, cents	511.64	United States deposits	
Specie	128,964.00	Deposits of U.S. disbursing officers	
Legal-tender notes	222,300.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	3,320,262.35	Total	3,320,262.35

Liberty National Bank, Pittsburg.

IRA F. BRAINARD, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$788,312.02	Capital stock paid in	$200,000.00
Overdrafts	682.10		
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	8,981.69
U. S. bonds on hand			
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	56,261.30	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	114,852.27		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	29,678.72	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	139,736.37	Dividends unpaid	2,448.00
Checks and other cash items	12,422.45		
Exchanges for clearing house	50,574.92	Individual deposits	1,059,002.60
Bills of other national banks	6,495.00	United States deposits	
Fractional currency, nickels, cents	51.14	Deposits of U.S. disbursing officers	
Specie	73,835.00		
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.	3,281.00	Liabilities other than those above stated	
Total	1,357,432.29	Total	1,357,432.29

Lincoln National Bank, Pittsburg.

C. B. MCLEAN, *President.* No. 4883. W. R. CHRISTIAN, *Cashier.*

Loans and discounts	$1,444,034.69	Capital stock paid in	$200,000.00
Overdrafts	4,057.75		
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	71,084.30
U. S. bonds on hand	6,000.00		
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	114,561.19		
Other real estate and mortg's owned	42,472.45	Due to other national banks	100,399.24
Due from other national banks	157,544.41	Due to State banks and bankers	121,821.57
Due from State banks and bankers	7,803.88		
Due from approved reserve agents	123,911.85	Dividends unpaid	725.75
Checks and other cash items	5,183.64		
Exchanges for clearing house	56,252.94	Individual deposits	1,752,878.04
Bills of other national banks	16,080.00	United States deposits	
Fractional currency, nickels, cents	936.10	Deposits of U.S. disbursing officers	
Specie	222,580.00		
Legal-tender notes	138,240.00	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	
Total	2,391,908.90	Total	2,391,908.90

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PENNSYLVANIA.

Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,311.26	Capital stock paid in	$300,000.00
Overdrafts	1,629.03		
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	1,258.40
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	111,840.50		
Other real estate and mortg's owned	1,335.00	Due to other national banks	21,654.11
Due from other national banks	39,916.99	Due to State banks and bankers	
Due from State banks and bankers	365.65		
Due from approved reserve agents	73,440.99	Dividends unpaid	1,680.00
Checks and other cash items	120.04		
Exchanges for clearing house	6,062.21	Individual deposits	460,723.34
Bills of other national banks	4,160.00	Certified checks	262.69
Fractional currency, nickels, cents	253.82	United States deposits	
Specie	44,098.05	Deposits of U.S. disbursing officers	
Legal-tender notes	14,345.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	4,500.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	915,578.54	Total	915,578.54

Mechanics' National Bank, Pittsburg.

GEORGE J. GORMAN, *President.* No. 700. SAM'L C. APPLEGATE, *Cashier.*

Loans and discounts	$2,296,389.66	Capital stock paid in	$500,000.00
Overdrafts	2,065.31		
U. S. bonds to secure circulation	205,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	234,431.64
U. S. bonds on hand		National-bank notes outstanding	138,150.00
Premiums on U. S. bonds	600.00	State-bank notes outstanding	
Stocks, securities, etc	312,740.83		
Bank'g house, furniture, and fixtures	116,600.00		
Other real estate and mortg's owned	3,749.27	Due to other national banks	164,895.85
Due from other national banks	95,645.05	Due to State banks and bankers	1,751.04
Due from State banks and bankers	15,533.47		
Due from approved reserve agents	281,732.56	Dividends unpaid	6,704.00
Checks and other cash items	7,693.03		
Exchanges for clearing house	74,256.48	Individual deposits	2,399,585.86
Bills of other national banks	22,908.00	United States deposits	
Fractional currency, nickels, cents	1,004.73	Deposits of U.S. disbursing officers	
Specie	138,900.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,200.00		
Due from Treasurer U. S	1,500.00	Liabilities other than those above stated	
Total	3,745,518.39	Total	3,745,518.39

Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$3,358,536.94	Capital stock paid in	$800,000.00
Overdrafts	511.64		
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	51,847.09
U. S. bonds on hand	250,000.00	National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	85,425.00	State-bank notes outstanding	
Stocks, securities, etc	593,990.11		
Bank'g house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	12,006.42	Due to other national banks	922,231.78
Due from other national banks	286,793.33	Due to State banks and bankers	84,901.79
Due from State banks and bankers	50,898.40		
Due from approved reserve agents	739,164.61	Dividends unpaid	5,733.75
Checks and other cash items	13,551.85		
Exchanges for clearing house	347,492.63	Individual deposits	3,928,495.18
Bills of other national banks	36,853.00	United States deposits	
Fractional currency, nickels, cents	1,166.87	Deposits of U.S. disbursing officers	
Specie	205,932.60		
Legal-tender notes	158,100.00	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	6,518,209.59	Total	6,518,209.59

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PENNSYLVANIA.

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.* No. 2279. GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,568.74	Capital stock paid in	$200,000.00
Overdrafts	289.54		
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	34,148.11
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	19,286.86	State-bank notes outstanding	
Stocks, securities, etc	96,042.97		
Bank'g house, furniture, and fixtures	27,000.00	Due to other national banks	24,295.94
Other real estate and mortg's owned	20,189.94	Due to State banks and bankers	35,633.28
Due from other national banks	31,606.08		
Due from State banks and bankers		Dividends unpaid	1,007.00
Due from approved reserve agents	81,325.76		
Checks and other cash items	1,220.70	Individual deposits	658,048.42
Exchanges for clearing house	29,369.31	Certified checks	5,000.00
Bills of other national banks	2,710.00	United States deposits	
Fractional currency, nickels, cents	522.85	Deposits of U.S. disbursing officers	
Specie	60,000.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,188,132.75	Total	1,188,132.75

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President.* No. 3874. J. D. FRASER, *Cashier.*

Loans and discounts	$1,637,182.61	Capital stock paid in	$250,000.00
Overdrafts	491.97		
U. S. bonds to secure circulation	83,250.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,111.24
U. S. bonds on hand		National-bank notes outstanding	74,925.00
Premiums on U. S. bonds	9,775.81	State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	165,428.38	Due to other national banks	598,600.94
Other real estate and mortg's owned	7,650.00	Due to State banks and bankers	271,615.52
Due from other national banks	157,196.93		
Due from State banks and bankers	6,148.46	Dividends unpaid	30.00
Due from approved reserve agents	293,017.80		
Checks and other cash items	987.34	Individual deposits	1,390,597.05
Exchanges for clearing house	58,782.07	Certified checks	14,847.98
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	561.61	Deposits of U.S. disbursing officers	
Specie	217,973.50		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,746.25		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,731,727.73	Total	2,731,727.73

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.* No. 4918. GEO. S. MACRUM, *Cashier.*

Loans and discounts	$2,140,257.55	Capital stock paid in	$500,000.00
Overdrafts	734.67		
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	75,667.00
U. S. bonds on hand	540.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,321.99	State-bank notes outstanding	
Stocks, securities, etc	32,250.00		
Bank'g house, furniture, and fixtures	173,587.10	Due to other national banks	707,195.99
Other real estate and mortg's owned	39,000.00	Due to State banks and bankers	50,130.24
Due from other national banks	128,199.93		
Due from State banks and bankers	38,859.49	Dividends unpaid	81.00
Due from approved reserve agents	400,943.62		
Checks and other cash items	2,059.77	Individual deposits	1,902,300.27
Exchanges for clearing house	141,979.12	United States deposits	
Bills of other national banks	8,250.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	836.26		
Specie	282,957.00	Notes and bills rediscounted	
Legal-tender notes	25,348.00	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		
Total	3,480,374.50	Total	3,480,374.50

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Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$787,403.01	Capital stock paid in	$200,000.00
Overdrafts	51.63		
U. S. bonds to secure circulation	115,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,046.88
U. S. bonds on hand		National-bank notes outstanding	101,097.50
Premiums on U. S. bonds	3,250.00	State-bank notes outstanding	
Stocks, securities, etc	90,020.00		
Bank'g house, furniture, and fixtures	30,157.24		
Other real estate and mortg's owned	4,100.00	Due to other national banks	
Due from other national banks	34,248.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	143,207.62	Dividends unpaid	819.00
Checks and other cash items	322.31		
Exchanges for clearing house	83,668.60	Individual deposits	1,009,640.26
Bills of other national banks	750.00	Certified checks	4,053.97
Fractional currency, nickels, cents	266.11	United States deposits	
Specie	72,105.00	Deposits of U.S. disbursing officers	
Legal-tender notes	35,533.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	5,175.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	1,405,257.61	Total	1,405,257.61

People's National Bank, Pittsburg.

A. E. W. PAINTER, *President.* No. 727. ROBERT WARDROP, *Cashier.*

Loans and discounts	$4,056,641.88	Capital stock paid in	$1,000,000.00
Overdrafts	2,744.59		
U. S. bonds to secure circulation	737,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	123,882.79
U. S. bonds on hand		National-bank notes outstanding	663,300.00
Premiums on U. S. bonds	34,295.50	State-bank notes outstanding	
Stocks, securities, etc	302,087.50		
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	20,000.00	Due to other national banks	294,404.85
Due from other national banks	209,330.77	Due to State banks and bankers	24,208.77
Due from State banks and bankers	22,483.57		
Due from approved reserve agents	1,191,883.32	Dividends unpaid	5,004.00
Checks and other cash items	17,451.11		
Exchanges for clearing house	208,131.11	Individual deposits	4,280,930.76
Bills of other national banks	29,785.00	Certified checks	32,637.41
Fractional currency, nickels, cents	765.23	United States deposits	
Specie	392,700.00	Deposits of U.S. disbursing officers	
Legal-tender notes	102,900.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	33,165.00	Bills payable	
Due from Treasurer U. S			
		Liabilities other than those above stated	
Total	7,424,368.58	Total	7,424,368.58

Pittsburg National Bank of Commerce, Pittsburg.

CHARLES LOCKHART, *President.* No. 668. A. C. KNOX, *Cashier.*

Loans and discounts	$4,410,210.65	Capital stock paid in	$500,000.00
Overdrafts	275.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	775,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	74,472.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	264,075.00		
Bank'g house, furniture, and fixtures	360,000.00		
Other real estate and mortg's owned		Due to other national banks	1,835,207.81
Due from other national banks	382,623.18	Due to State banks and bankers	649,177.84
Due from State banks and bankers	18,709.32		
Due from approved reserve agents	833,371.39	Dividends unpaid	414.00
Checks and other cash items	2,772.97		
Exchanges for clearing house	193,912.79	Individual deposits	3,254,898.62
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	484.85	Deposits of U.S. disbursing officers	
Specie	412,535.00		
Legal-tender notes	189,500.00	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	12,000.00	Liabilities other than those above stated	
Total	7,134,170.51	Total	7,134,170.51

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Tradesmen's National Bank, Pittsburg.

J. T. COLVIN, *President.* No. 678. H. M. LANDIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,510,057.66	Capital stock paid in	$400,000.00
Overdrafts	509.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	8,627.31
U. S. bonds on hand	1,250.00	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	730,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	41,829.24	Due to other national banks	909,207.90
Due from other national banks	97,297.03	Due to State banks and bankers	277,448.64
Due from State banks and bankers	20,261.80		
Due from approved reserve agents	325,002.69	Dividends unpaid	803.00
Checks and other cash items	2,703.09		
Exchanges for clearing house	122,409.79	Individual deposits	1,421,618.65
Bills of other national banks	20,790.00	Certified checks	42,545.08
Fractional currency, nickels, cents	1,138.32	United States deposits	11,509.62
Specie	284,200.00	Deposits of U.S. disbursing officers	189,141.69
Legal-tender notes	91,200.00		
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.			
		Liabilities other than those above stated	
Total	3,505,899.39	Total	3,505,899.39

Union National Bank, Pittsburg.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$2,019,514.11	Capital stock paid in	$250,000.00
Overdrafts	382.92		
U. S. bonds to secure circulation	250,000.00	Surplus fund	900,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	114,094.49
U. S. bonds on hand		National-bank notes outstanding	220,520.00
Premiums on U. S. bonds	42,475.00	State-bank notes outstanding	
Stocks, securities, etc.	744,785.14		
Bank'g house, furniture, and fixtures	105,951.34		
Other real estate and mortg's owned	13,917.44	Due to other national banks	96,385.67
Due from other national banks	84,209.88	Due to State banks and bankers	527,827.50
Due from State banks and bankers	20,011.02		
Due from approved reserve agents	284,413.98	Dividends unpaid	3,122.00
Checks and other cash items	9,345.97		
Exchanges for clearing house	100,714.64	Individual deposits	1,763,529.64
Bills of other national banks	8,880.00	Certified checks	17,018.04
Fractional currency, nickels, cents	560.90	United States deposits	50,000.00
Specie	105,335.00	Deposits of U.S. disbursing officers	
Legal-tender notes	90,750.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	11,250.00	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	3,942,497.34	Total	3,942,497.34

United States National Bank, Pittsburg.

F. FISHER, *President.* No. 5017. C. F. SCHAEFER, *Cashier.*

Loans and discounts	$438,512.28	Capital stock paid in	$200,000.00
Overdrafts	484.74		
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	5,310.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	17,425.00		
Bank'g house, furniture, and fixtures	4,356.94		
Other real estate and mortg's owned	6,399.84	Due to other national banks	783.61
Due from other national banks	33,046.21	Due to State banks and bankers	
Due from State banks and bankers	242.71		
Due from approved reserve agents	10,719.47	Dividends unpaid	105.00
Checks and other cash items	3,539.77		
Exchanges for clearing house	15,330.54	Individual deposits	346,830.55
Bills of other national banks	2,386.00	United States deposits	
Fractional currency, nickels, cents	223.29	Deposits of U.S. disbursing officers	
Specie	41,133.42		
Legal-tender notes	21,979.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	648,029.21	Total	648,029.21

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First National Bank, Pittston.

THEODORE STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,065.27	Capital stock paid in	$250,000.00
Overdrafts	8,338.92		
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	25,443.90
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	646,464.78		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	14,713.25
Other real estate and mortg's owned		Due to State banks and bankers	1,397.66
Due from other national banks	461.10		
Due from State banks and bankers	606.95	Dividends unpaid	359.50
Due from approved reserve agents	107,327.14		
Checks and other cash items	7,043.51	Individual deposits	832,701.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	233.82		
Specie	85,224.00	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	1,304,015.49	Total	1,304,015.49

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Loans and discounts	$291,735.61	Capital stock paid in	$100,000.00
Overdrafts	20.41		
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	21,485.34
U. S. bonds on hand		National-bank notes outstanding	53,995.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	117,600.86		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	20,436.21
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers	5,363.07
Due from other national banks	4,115.18		
Due from State banks and bankers	60.48	Dividends unpaid	64.00
Due from approved reserve agents	24,371.31		
Checks and other cash items	4,073.46	Individual deposits	306,782.01
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,010.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	228.32		
Specie	16,692.00	Notes and bills rediscounted	
Legal-tender notes	20,023.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,695.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	558,125.63	Total	558,125.63

First National Bank, Port Allegany.

B. C. GALLUP, *President.* No. 3877. W. E. SMITH, *Cashier.*

Loans and discounts	$58,373.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,567.84
U. S. bonds on hand		National-bank notes outstanding	11,000.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,291.07		
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	19,743.72	Due to other national banks	
Due from other national banks	35,647.43	Due to State banks and bankers	
Due from State banks and bankers	43.28		
Due from approved reserve agents	16,651.50	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	120,315.13
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	1,244.59	Deposits of U.S. disbursing officers	
Specie	4,400.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	2.50	Liabilities other than those above stated	
Total	190,882.97	Total	190,882.97

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Citizens' National Bank, Pottstown.

GEORGE B. LESSIG, *President.* No. 4714. C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,545.49	Capital stock paid in	$100,000.00
Overdrafts	17.30		
U. S. bonds to secure circulation	65,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,085.40
U. S. bonds on hand		National-bank notes outstanding	58,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	73,342.78		
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	36.43
Due from other national banks	731.93	Due to State banks and bankers	
Due from State banks and bankers	50,136.42		
Due from approved reserve agents	21,210.82	Dividends unpaid	
Checks and other cash items	487.32		
Exchanges for clearing house		Individual deposits	360,561.93
Bills of other national banks	4,245.00	United States deposits	
Fractional currency, nickels, cents	354.70	Deposits of U.S. disbursing officers	
Specie	13,085.00		
Legal-tender notes	6,002.00	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	550,183.76	Total	550,183.76

National Bank, Pottstown.

HORACE EVANS, *President.* No. 608. JAMES H. MORRIS, *Cashier.*

Loans and discounts	$419,508.68	Capital stock paid in	$300,000.00
Overdrafts	4,090.01		
U. S. bonds to secure circulation	200,000.00	Surplus fund	235,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,443.57
U. S. bonds on hand	2,400.00	National-bank notes outstanding	175,000.00
Premiums on U. S. bonds	43,250.00	State-bank notes outstanding	
Stocks, securities, etc	398,515.02		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	34,988.00	Due to other national banks	31,021.60
Due from other national banks	25,893.67	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	32,553.43	Dividends unpaid	475.00
Checks and other cash items	3,489.31		
Exchanges for clearing house		Individual deposits	503,210.04
Bills of other national banks	10,456.00	United States deposits	50,000.00
Fractional currency, nickels, cents	783.59	Deposits of U.S. disbursing officers	
Specie	40,722.50		
Legal-tender notes	11,500.00	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	1,300,150.21	Total	1,300,150.21

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. ——— ———, *Cashier.*

Loans and discounts	$295,054.27	Capital stock paid in	$200,000.00
Overdrafts	979.28		
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	634.68
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	58,362.50		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,885.10	Due to other national banks	6,045.22
Due from other national banks	6,320.80	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,688.91	Dividends unpaid	
Checks and other cash items	716.61		
Exchanges for clearing house		Individual deposits	201,942.21
Bills of other national banks	2,120.00	United States deposits	
Fractional currency, nickels, cents	264.34	Deposits of U.S. disbursing officers	
Specie	8,450.00		
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	5,469.70
Total	459,091.81	Total	459,091.81

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Miners' National Bank, Pottsville.

WILLIAM THOMPSON, *President.* No. 649. GEO. H. DE FREHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,257.98	Capital stock paid in	$500,000.00
Overdrafts	58.96		
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	17,250.95
U. S. bonds on hand		National-bank notes outstanding	441,280.00
Premiums on U. S. bonds	50,000.00	State-bank notes outstanding	
Stocks, securities, etc	502,850.00		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	13,629.89	Due to other national banks	55,762.29
Due from other national banks	35,306.84	Due to State banks and bankers	1,478.19
Due from State banks and bankers	6,369.09		
Due from approved reserve agents	135,313.14	Dividends unpaid	3,211.50
Checks and other cash items	708.59		
Exchanges for clearing house		Individual deposits	640,352.61
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	680.05	Deposits of U.S. disbursing officers	
Specie	33,951.00		
Legal-tender notes	9,210.00	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	1,809,335.54	Total	1,809,335.54

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.* No. 1663. DAVID H. SEIBERT, *Cashier.*

Loans and discounts	$195,593.90	Capital stock paid in	$200,000.00
Overdrafts	25.12		
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	21,889.83
U. S. bonds on hand		National-bank notes outstanding	43,460.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	347,953.75		
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	5,550.00	Due to other national banks	10,575.33
Due from other national banks	12,098.36	Due to State banks and bankers	152.50
Due from State banks and bankers	1,638.88		
Due from approved reserve agents	44,579.42	Dividends unpaid	135.00
Checks and other cash items	7,270.69		
Exchanges for clearing house		Individual deposits	442,634.51
Bills of other national banks	2,210.00	United States deposits	
Fractional currency, nickels, cents	66.05	Deposits of U.S. disbursing officers	
Specie	30,000.00		
Legal-tender notes	18,611.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	758,847.17	Total	758,847.17

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. LON PANTALL, *Cashier.*

Loans and discounts	$213,797.59	Capital stock paid in	$50,000.00
Overdrafts	2,183.52		
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	7,228.41
U. S. bonds on hand		National-bank notes outstanding	25,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	48,434.01		
Bank'g house, furniture, and fixtures	1,718.95		
Other real estate and mortg's owned	5,000.00	Due to other national banks	929.26
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	158,710.02	Dividends unpaid	
Checks and other cash items	8,205.47		
Exchanges for clearing house		Individual deposits	431,411.17
Bills of other national banks	5.00	United States deposits	
Fractional currency, nickels, cents	232.28	Deposits of U.S. disbursing officers	
Specie	31,502.00		
Legal-tender notes	20,930.00	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	525,068.84	Total	525,068.84

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Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHAS. C. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,401.36	Capital stock paid in	$100,000.00
Overdrafts	800.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	174,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,853.27
U. S. bonds on hand	37,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	454,409.56		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg'sowned		Due to other national banks	4,113.44
Due from other national banks	9,297.85	Due to State banks and bankers	258.78
Due from State banks and bankers			
Due from approved reserve agents	157,039.92	Dividends unpaid	600.00
Checks and other cash items	565.00		
Exchanges for clearing house		Individual deposits	775,640.22
Bills of other national banks	740.00	United States deposits	
Fractional currency, nickels, cents	145.52	Deposits of U.S. disbursing officers	
Specie	19,566.50		
Legal-tender notes	24,000.00	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	1,149,465.71	Total	1,149,465.71

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$153,794.98	Capital stock paid in	$60,000.00
Overdrafts	15.25		
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	3,743.83
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,965.45
Due from other national banks	3,823.07	Due to State banks and bankers	295.18
Due from State banks and bankers			
Due from approved reserve agents	70,213.64	Dividends unpaid	468.00
Checks and other cash items	1,257.53		
Exchanges for clearing house		Individual deposits	161,090.07
Bills of other national banks	495.00	United States deposits	
Fractional currency, nickels, cents	265.01	Deposits of U.S. disbursing officers	
Specie	8,263.05		
Legal-tender notes	7,260.00	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	272,062.53	Total	272,062.53

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. J. W. RICHARDS, *Cashier.*

Loans and discounts	$573,936.09	Capital stock paid in	$250,000.00
Overdrafts	247.09		
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	18,932.05
U. S. bonds on hand	30,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	7,437.50	State-bank notes outstanding	
Stocks, securities, etc	225,770.90		
Bank'g house, furniture, and fixtures	33,049.70		
Other real estate and mortg's owned	78,684.92	Due to other national banks	16,763.71
Due from other national banks	5,366.14	Due to State banks and bankers	170.46
Due from State banks and bankers	1,500.07		
Due from approved reserve agents	53,084.14	Dividends unpaid	21.00
Checks and other cash items	885.86		
Exchanges for clearing house	2,906.07	Individual deposits	636,880.20
Bills of other national banks	11,520.00	United States deposits	50,000.00
Fractional currency, nickels, cents	627.94	Deposits of U.S. disbursing officers	
Specie	79,741.00		
Legal-tender notes	10,760.00	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	1,217,767.42	Total	1,217,767.42

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Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$684,518.25	Capital stock paid in	$200,000.00
Overdrafts	58.00		
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	69,681.49
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		
Other real estate and mortg's owned	2,723.35	Due to other national banks	46,569.29
Due from other national banks	11,843.92	Due to State banks and bankers	520.35
Due from State banks and bankers	2,652.02		
Due from approved reserve agents	73,920.54	Dividends unpaid	210.00
Checks and other cash items	12,905.06		
Exchanges for clearing house		Individual deposits	493,091.99
Bills of other national banks	2,385.00	United States deposits	
Fractional currency, nickels, cents	485.28	Deposits of U.S. disbursing officers	
Specie	77,331.70		
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	
Total	1,005,073.12	Total	1,005,073.12

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. R. M. HOFFMAN, *Cashier.*

Loans and discounts	$1,807,242.68	Capital stock paid in	$400,020.00
Overdrafts	1.17		
U. S. bonds to secure circulation	75,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	102,687.85
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	307,850.85		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	36,677.87
Due from other national banks	12,818.59	Due to State banks and bankers	929.35
Due from State banks and bankers	642.03		
Due from approved reserve agents	395,539.55	Dividends unpaid	745.50
Checks and other cash items	6,629.36		
Exchanges for clearing house	5,596.66	Individual deposits	1,805,291.43
Bills of other national banks	35,338.00	United States deposits	
Fractional currency, nickels, cents	107.16	Deposits of U.S. disbursing officers	
Specie	123,710.95		
Legal-tender notes	15,000.00	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	2,838,852.00	Total	2,838,852.00

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$540,410.45	Capital stock paid in	$100,000.00
Overdrafts	15.40		
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	8,526.20
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	9,696.56		
Bank'g house, furniture, and fixtures	33,202.62		
Other real estate and mortg's owned	9,502.82	Due to other national banks	1,402.76
Due from other national banks	11,379.48	Due to State banks and bankers	
Due from State banks and bankers	2,099.07		
Due from approved reserve agents	106,905.83	Dividends unpaid	
Checks and other cash items	4,443.48		
Exchanges for clearing house		Individual deposits	603,178.44
Bills of other national banks	6,945.00	United States deposits	
Fractional currency, nickels, cents	217.34	Deposits of U.S. disbursing officers	
Specie	52,684.35		
Legal-tender notes	19,730.00	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	880,607.40	Total	880,607.40

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National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,366,869.65	Capital stock paid in	$200,000.00
Overdrafts	814.59		
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	68,435.67
U. S. bonds on hand		National-bank notes outstanding	133,220.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,100.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	8,985.67
Due from other national banks	19,287.99	Due to State banks and bankers	
Due from State banks and bankers	3,816.88		
Due from approved reserve agents	104,508.55	Dividends unpaid	
Checks and other cash items	60,471.98		
Exchanges for clearing house		Individual deposits	1,242,985.46
Bills of other national banks	88,173.00	United States deposits	
Fractional currency, nickels, cents	5,424.16	Deposits of U.S. disbursing officers	
Specie	155,410.00		
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	2,053,626.80	Total	2,053,626.80

Penn National Bank, Reading.

A. J. BRUMBACH, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Loans and discounts	$505,058.01	Capital stock paid in	$100,000.00
Overdrafts	1,683.30		
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	26,856.44
U. S. bonds on hand	3,100.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	820.87	State-bank notes outstanding	
Stocks, securities, etc	39,740.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	17,575.00	Due to other national banks	1,567.93
Due from other national banks	13,071.62	Due to State banks and bankers	
Due from State banks and bankers	2,429.97		
Due from approved reserve agents	148,145.02	Dividends unpaid	60.00
Checks and other cash items	4,313.26		
Exchanges for clearing house		Individual deposits	605,784.58
Bills of other national banks	38,515.00	United States deposits	
Fractional currency, nickels, cents	322.55	Deposits of U.S. disbursing officers	
Specie	22,197.35		
Legal-tender notes	1,422.00	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	901,768.95	Total	901,768.95

Reading National Bank, Reading.

JAMES T. REBER, *President.* No. 4887. ISAAC Y. SPANG, *Cashier.*

Loans and discounts	$537,762.26	Capital stock paid in	$200,000.00
Overdrafts	10.53		
U. S. bonds to secure circulation	130,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits, less current expenses and taxes paid	9,689.23
U. S. bonds on hand		National-bank notes outstanding	115,680.00
Premiums on U. S bonds	18,574.00	State-bank notes outstanding	
Stocks, securities, etc	22,820.00		
Bank'g house, furniture, and fixtures	53,700.00		
Other real estate and mortg's owned		Due to other national banks	2,721.48
Due from other national banks	7,507.59	Due to State banks and bankers	
Due from State banks and bankers	732.69		
Due from approved reserve agents	57,578.60	Dividends unpaid	15.00
Checks and other cash items	1,704.28		
Exchanges for clearing house	6,622.60	Individual deposits	455,042.23
Bills of other national banks	2,000.00	United States deposits	66,500.00
Fractional currency, nickels, cents	205.39	Deposits of U.S. disbursing officers	
Specie	48,580.00		
Legal-tender notes	11,000.00	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	974,647.94	Total	974,647.94

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Red Lion National Bank, Red Lion.

W. H. TAYLOR, *President.* No. 5184. J. A. GILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,060.76	Capital stock paid in	$45,000.00
Overdrafts	254.04	Capital stock not certified	4,080.00
U. S. bonds to secure circulation	12,500.00		
U. S bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	370.75
Premiums on U. S. bonds	1,009.85	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,795.83		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,771.40	Due to State banks and bankers	651.72
Due from State banks and bankers			
Due from approved reserve agents	15,773.62	Dividends unpaid	
Checks and other cash items	239.27		
Exchanges for clearing house		Individual deposits	30,739.99
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	95.44	Deposits of U.S. disbursing officers	
Specie	3,793.75		
Legal-tender notes	156.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	92,092.46	Total	92,092.46

Reedsville National Bank, Reedsville.

SAM'L WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Loans and discounts	$167,280.14	Capital stock paid in	$50,000.00
Overdrafts	485.31		
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	2,238.08
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	109.08
Due from other national banks		Due to State banks and bankers	403.10
Due from State banks and bankers	681.21		
Due from approved reserve agents	21,384.12	Dividends unpaid	
Checks and other cash items	619.41		
Exchanges for clearing house		Individual deposits	140,647.61
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	306.43	Deposits of U.S. disbursing officers	
Specie	3,588.75		
Legal-tender notes	4,735.00	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	219,647.87	Total	219,647.87

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Loans and discounts	$134,188.85	Capital stock paid in	$50,000.00
Overdrafts	315.22		
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	3,987.53
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,495.00		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	1,293.04
Due from other national banks	1,322.21	Due to State banks and bankers	647.12
Due from State banks and bankers	401.73		
Due from approved reserve agents	15,896.68	Dividends unpaid	
Checks and other cash items	191.16		
Exchanges for clearing house		Individual deposits	120,925.58
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	229.32	Deposits of U.S. disbursing officers	
Specie	4,000.60		
Legal tender notes	10,000.00	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	202,603.27	Total	202,603.27

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First National Bank, Reynoldsville.

C. MITCHELL, *President.* No. 4908. JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,130.29	Capital stock paid in	$50,000.00
Overdrafts	78.05		
U. S. bonds to secure circulation	35,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,833.21
U. S. bonds on hand		National-bank notes outstanding	31,000.00
Premiums on U. S. bonds	3,300.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	2,602.59	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	14,225.32		
Due from State banks and bankers		Dividends unpaid	30.00
Due from approved reserve agents	84,991.55		
Checks and other cash items	1,055.05	Individual deposits	183,453.92
Exchanges for clearing house		United States deposits	
Bills of other national banks	410.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	134.18		
Specie	12,985.10	Notes and bills rediscounted	
Legal-tender notes	10,630.00	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	275,317.13	Total	275,317.13

Elk County National Bank, Ridgway.

H. S. THAYER, *President.* No. 5014. M. S. KLINE, *Cashier.*

Loans and discounts	$212,086.86	Capital stock paid in	$100,000.00
Overdrafts	47.28		
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	13,818.21
U. S. bonds on hand	101,000.00	National-bank notes outstanding	22,150.00
Premiums on U. S. bonds	30,480.77	State-bank notes outstanding	
Stocks, securities, etc	13,800.00		
Bank'g house, furniture, and fixtures	12,542.67	Due to other national banks	284.54
Other real estate and mortg's owned		Due to State banks and bankers	1,161.39
Due from other national banks	2,130.20		
Due from State banks and bankers	8,205.16	Dividends unpaid	
Due from approved reserve agents	382,023.63		
Checks and other cash items		Individual deposits	642,435.47
Exchanges for clearing house		United States deposits	
Bills of other national banks	47.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	260.89		
Specie	35,597.67	Notes and bills rediscounted	
Legal-tender notes	5,653.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	150.52
Due from Treasurer U. S.			
Total	830,000.13	Total	830,000.13

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. THOS. C. FRY, *Cashier.*

Loans and discounts	$223,356.19	Capital stock paid in	$50,000.00
Overdrafts	183.47		
U. S. bonds to secure circulation	13,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,067.98
U. S. bonds on hand		National-bank notes outstanding	11,540.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	1,400.00	Due to other national banks	9,437.82
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	
Due from approved reserve agents	29,665.73		
Checks and other cash items	271.37	Individual deposits	181,325.98
Exchanges for clearing house	232.87	United States deposits	
Bills of other national banks	365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	119.15		
Specie	11,329.00	Notes and bills rediscounted	
Legal-tender notes	11,864.00	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	292,371.78	Total	292,371.78

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PENNSYLVANIA.

Rochester National Bank, Rochester.

JAMES G. MITCHELL, *President.* No. 5170. JOSEPH C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,617.39	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	1,869.61
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	906.25	State-bank notes outstanding	
Stocks, 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	16,842.36		
Checks and other cash items	85.00	Individual deposits	62,093.54
Exchanges for clearing house	497.96	United States deposits	
Bills of other national banks	260.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	305.69		
Specie	2,540.00		
Legal-tender notes	6,896.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	125,213.15	Total	125,213.15

Home National Bank, Royersford.

J. A. BUCKWALTER, *President.* No. 4751. GEO. W. BOWMAN, *Cashier.*

Loans and discounts	$147,193.76	Capital stock paid in	$50,000.00
Overdrafts	53.34		
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	1,124.71
U. S. bonds on hand		National-bank notes outstanding	21,740.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	4,125.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	7,924.60	Due to other national banks	1,883.82
Due from other national banks	736.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	12,638.79	Dividends unpaid	196.00
Checks and other cash items	736.94		
Exchanges for clearing house		Individual deposits	142,267.43
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	155.41	Deposits of U.S. disbursing officers	
Specie	7,424.75		
Legal-tender notes	2,273.00	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	224,211.96	Total	224,211.96

National Bank, Royersford.

HENRY A. COLE, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Loans and discounts	$201,292.13	Capital stock paid in	$150,000.00
Overdrafts	379.78		
U. S. bonds to secure circulation	37,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,544.35
U. S. bonds on hand		National-bank notes outstanding	33,250.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	13,802.15		
Bank'g house, furniture, and fixtures	8,699.14		
Other real estate and mortg's owned	10,613.20	Due to other national banks	5,088.81
Due from other national banks	1,582.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	8,041.77	Dividends unpaid	363.00
Checks and other cash items	206.39		
Exchanges for clearing house		Individual deposits	92,237.16
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	160.39	Deposits of U.S. disbursing officers	
Specie	10,267.95		
Legal-tender notes	6,910.00	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	303,483.32	Total	303,483.32

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PENNSYLVANIA.

First National Bank, Saltsburg.

JAMES P. WATSON, *President.* No. 2609. A. H. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,496.54	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	27,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,824.73
U. S. bonds on hand	1,000.00	National-bank notes outstanding	24,750.00
Premiums on U. S. bonds	1,089.87	State-bank notes outstanding	
Stocks, securities, etc	28,999.35		
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	7,500.46	Due to other national banks	
Due from other national banks	1,386.09	Due to State banks and bankers	
Due from State banks and bankers	7,317.58		
Due from approved reserve agents	13,336.12	Dividends unpaid	
Checks and other cash items	753.71		
Exchanges for clearing house		Individual deposits	155,402.66
Bills of other national banks	1,355.00	United States deposits	
Fractional currency, nickels, cents	190.67	Deposits of U.S. disbursing officers	
Specie	12,277.50		
Legal-tender notes	4,037.00	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	255,977.39	Total	255,977.39

First National Bank, Schuylkill Haven.

EMANUEL H. BAKER, *President.* No. 5216. F. B. KELLER, *Cashier.*

Loans and discounts	$600.00	Capital stock paid in	$25,000.00
Overdrafts		Capital stock not certified	1,165.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits, less current expenses and taxes paid	14.21
Premiums on U. S. bonds	1,078.13	National-bank notes outstanding	
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	79.50		
Other real estate and mortg's owned			
Due from other national banks	48.00	Due to other national banks	358.79
Due from State banks and bankers	182.73	Due to State banks and bankers	
Due from approved reserve agents	12,164.67		
Checks and other cash items	290.00	Dividends unpaid	
Exchanges for clearing house			
Bills of other national banks	415.00	Individual deposits	9,324.99
Fractional currency, nickels, cents	208.46	United States deposits	
Specie	6,796.50	Deposits of U.S. disbursing officers	
Legal-tender notes	1,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	35,862.99	Total	35,862.99

National Bank, Schwenksville.

HENRY W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$274,332.22	Capital stock paid in	$100,000.00
Overdrafts	310.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	92,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,597.31
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,855.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	10,304.69
Due from other national banks	2,346.54	Due to State banks and bankers	
Due from State banks and bankers	3,880.00		
Due from approved reserve agents	26,289.29	Dividends unpaid	1,444.00
Checks and other cash items	166.63		
Exchanges for clearing house		Individual deposits	190,212.67
Bills of other national banks	317.00	United States deposits	
Fractional currency, nickels, cents	419.43	Deposits of U.S. disbursing officers	
Specie	13,727.50		
Legal-tender notes	3,290.00	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	426,058.67	Total	426,058.67

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First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,677.04	Capital stock paid in	$50,000.00
Overdrafts	516.32		
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	15,083.57
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	14,505.00		
Bank'g house, furniture, and fixtures	27,500.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	50,679.70		
Due from State banks and bankers	4,612.16	Dividends unpaid	204.00
Due from approved reserve agents	104,500.45		
Checks and other cash items	6,310.47	Individual deposits	395,957.04
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,005.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	140.82		
Specie	25,655.15	Notes and bills rediscounted	
Legal-tender notes	8,330.00	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	501,994.61	Total	501,994.61

First National Bank, Scranton.

J. A. LINEN, *President.* No. 2697. ISAAC POST, *Cashier.*

Loans and discounts	$1,581,760.51	Capital stock paid in	$200,000.00
Overdrafts	1,492.64		
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	189,071.05
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,842,717.29		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	59,565.75
Other real estate and mortg's owned	5,100.00	Due to State banks and bankers	12,399.57
Due from other national banks	36,223.70		
Due from State banks and bankers	26,544.94	Dividends unpaid	890.00
Due from approved reserve agents	1,114,900.88		
Checks and other cash items	24,615.37	Individual deposits	6,659,558.88
Exchanges for clearing house	14,799.23	United States deposits	
Bills of other national banks	15,940.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,320.44		
Specie	144,784.25	Notes and bills rediscounted	
Legal-tender notes	268,036.00	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		
Total	8,166,485.25	Total	8,166,485.25

Third National Bank, Scranton.

WM. CONNELL, *President.* No. 1946. WM. H. PECK, *Cashier.*

Loans and discounts	$2,090,207.84	Capital stock paid in	$200,000.00
Overdrafts	879.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	425,000.00
U. S. bonds to secure deposits	521,000.00	Undivided profits, less current expenses and taxes paid	69,034.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	39,630.73	State-bank notes outstanding	
Stocks, securities, etc	398,582.70		
Bank'g house, furniture, and fixtures	38,599.64	Due to other national banks	33,636.08
Other real estate and mortg's owned		Due to State banks and bankers	9,064.36
Due from other national banks	29,190.07		
Due from State banks and bankers	8,128.29	Dividends unpaid	84.50
Due from approved reserve agents	206,418.86		
Checks and other cash items	7,026.74	Individual deposits	2,267,846.75
Exchanges for clearing house	10,308.08	United States deposits	500,971.97
Bills of other national banks	1,840.00	Deposits of U.S. disbursing officers	1,430.53
Fractional currency, nickels, cents	1,301.63		
Specie	86,554.47	Notes and bills rediscounted	
Legal-tender notes	57,150.00	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	3,552,069.03	Total	3,552,069.03

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PENNSYLVANIA.

Traders' National Bank, Scranton.

JOHN T. PORTER, *President.* No. 4183. F. L. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$764,902.05	Capital stock paid in	$250,000.00
Overdrafts	1,052.26		
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	20,535.28
U. S. bonds on hand	2,700.00		
Premiums on U. S. bonds	6,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	123,642.54	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	140,000.00		
Other real estate and mortg's owned	12,099.45	Due to other national banks	13,216.66
Due from other national banks	4,373.19	Due to State banks and bankers	2,881.40
Due from State banks and bankers	5,838.70		
Due from approved reserve agents	140,713.12	Dividends unpaid	
Checks and other cash items	1,346.91		
Exchanges for clearing house	3,647.89	Individual deposits	900,119.28
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	1,064.01	Deposits of U.S. disbursing officers	
Specie	8,668.50		
Legal-tender notes	30,774.00	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	1,351,752.62	Total	1,351,752.62

First National Bank, Selins Grove.

H. D. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$103,106.12	Capital stock paid in	$50,000.00
Overdrafts	.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	13,539.27
U. S. bonds on hand	9,000.00		
Premiums on U. S. bonds	3,290.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	41,450.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	2,414.69
Due from other national banks	35,821.15	Due to State banks and bankers	
Due from State banks and bankers	17,492.26		
Due from approved reserve agents	39,599.91	Dividends unpaid	
Checks and other cash items	40.20		
Exchanges for clearing house		Individual deposits	209,210.28
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	122.68	Deposits of U.S. disbursing officers	
Specie	22,701.80		
Legal-tender notes	3,325.00	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	490.28
Total	318,154.52	Total	318,154.52

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.* No. 2667. W. F. DAY, *Cashier.*

Loans and discounts	$195,425.36	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,495.15
U. S. bonds on hand			
Premiums on U. S. bonds	14,400.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	56,261.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	9,569.51
Due from other national banks	2,738.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	36,795.32	Dividends unpaid	242.50
Checks and other cash items	757.60		
Exchanges for clearing house		Individual deposits	230,114.89
Bills of other national banks	10.00	United States deposits	50,000.00
Fractional currency, nickels, cents	349.41	Deposits of U.S. disbursing officers	
Specie	7,929.25		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	380.00	Liabilities other than those above stated	
Total	457,922.05	Total	457,922.05

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First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,478.91	Capital stock paid in	$50,000.00
Overdrafts	126.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,601.24
U. S. bonds on hand	11,000.00	National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	4,109.39	State-bank notes outstanding	
Stocks, securities, etc	14,128.25		
Bank'g house, furniture, and fixtures	26,700.00		
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	87,277.60	Dividends unpaid	3.00
Checks and other cash items	377.37		
Exchanges for clearing house		Individual deposits	284,857.96
Bills of other national banks	2,729.00	United States deposits	
Fractional currency, nickels, cents	404.01	Deposits of U.S. disbursing officers	
Specie	26,193.95		
Legal-tender notes	2,500.00	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	401,212.20	Total	401,212.20

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEO. C. GRAEBER, *Cashier.*

Loans and discounts	$464,240.31	Capital stock paid in	$100,000.00
Overdrafts	362.34		
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	70,434.08
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,484.00	State-bank notes outstanding	
Stocks, securities, etc	105,670.00		
Bank'g house, furniture, and fixtures	24,075.00		
Other real estate and mortg's owned	29,350.00	Due to other national banks	14,553.14
Due from other national banks	20,364.65	Due to State banks and bankers	144.86
Due from State banks and bankers	3,997.79		
Due from approved reserve agents	212,672.85	Dividends unpaid	
Checks and other cash items	9,562.05		
Exchanges for clearing house		Individual deposits	673,677.14
Bills of other national banks	15,010.00	United States deposits	
Fractional currency, nickels, cents	226.98	Deposits of U.S. disbursing officers	
Specie	44,865.25		
Legal-tender notes	15,053.00	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	1,026,309.22	Total	1,026,309.22

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. A. S. SERVICE, *Cashier.*

Loans and discounts	$526,439.32	Capital stock paid in	$125,000.00
Overdrafts	3,990.16		
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	4,987.46
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	7,750.00	State-bank notes outstanding	
Stocks, securities, etc	150,135.68		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	35,830.13
Due from other national banks	1,541.15	Due to State banks and bankers	
Due from State banks and bankers	25.00		
Due from approved reserve agents	427,166.56	Dividends unpaid	
Checks and other cash items	895.41		
Exchanges for clearing house		Individual deposits	950,469.69
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	604.00	Deposits of U.S. disbursing officers	
Specie	60,358.00		
Legal-tender notes	8,382.00	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	1,306,287.28	Total	1,306,287.28

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Sharon National Bank, Sharon.

JOS. FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,105.21	Capital stock paid in	$125,000.00
Overdrafts	5,069.14		
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	53,281.31
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	3,154.15		
Bank'g house, furniture, and fixtures		Due to other national banks	1,897.13
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	81,284.18		
Due from State banks and bankers	613.75	Dividends unpaid	
Due from approved reserve agents	50,098.63		
Checks and other cash items	3,661.64	Individual deposits	508,339.23
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	403.47		
Specie	49,877.50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	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	742,317.67	Total	742,317.67

First National Bank, Shenandoah.

P. J. FERGUSON, *President.* No. 3143. S. W. YOST, *Cashier.*

Loans and discounts	$316,345.77	Capital stock paid in	$100,000.00
Overdrafts	540.18		
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	1,562.96
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	87,231.50		
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	8,436.10
Other real estate and mortg's owned		Due to State banks and bankers	564.10
Due from other national banks	1,619.66		
Due from State banks and bankers	2,653.97	Dividends unpaid	
Due from approved reserve agents	41,748.61		
Checks and other cash items	1,247.82	Individual deposits	381,525.90
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,838.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	237.35		
Specie	37,451.20	Notes and bills rediscounted	
Legal-tender notes	2,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,300.00	Liabilities other than those above stated	
Total	602,089.06	Total	602,089.06

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$143,609.21	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,138.57
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	61,400.00		
Bank'g house, furniture, and fixtures	2,000.00	Due to other national banks	7,838.73
Other real estate and mortg's owned		Due to State banks and bankers	280.50
Due from other national banks	994.02		
Due from State banks and bankers		Dividends unpaid	165.00
Due from approved reserve agents	73,674.27		
Checks and other cash items	2,471.25	Individual deposits	184,006.22
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	326.77		
Specie	20,879.50	Notes and bills rediscounted	
Legal-tender notes	6,699.00	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	398,929.02	Total	398,929.02

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First National Bank, Shippensburg.

W. A. ADDAMS, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,712.86	Capital stock paid in	$75,000.00
Overdrafts	245.14		
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	15,609.31
U. S. bonds on hand	62,000.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	7,900.00	State-bank notes outstauding	
Stocks, securities, etc	35,650.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg'sowned		Due to other national banks	3,388.14
Due from other national banks	39,239.24	Due to State banks and bankers	12,112.49
Due from State banks and bankers	16,758.90		
Due from approved reserve agents	108,936.11	Dividends unpaid	60.00
Checks and other cash items	6,524.97		
Exchanges for clearing house		Individual deposits	296,889.28
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	267.00	Deposits of U.S. disbursing officers	
Specie	14,200.00		
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	462,559.22	Total	462,559.22

National Bank, Slatington.

E. D. PETERS, *President.* No. 2293. WM. H. GISH, *Cashier.*

Loans and discounts	$246,450.59	Capital stock paid in	$100,000.00
Overdrafts	793.13		
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	8,916.59
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	11,043.75	State-bank notes outstanding	
Stocks, securities, etc	9,562.50		
Bank'g house, furniture, and fixtures	6,745.00		
Other real estate and mortg'sowned		Due to other national banks	8,551.45
Due from other national banks	43,030.69	Due to State banks and bankers	4,631.41
Due from State banks and bankers			
Due from approved reserve agents	29,236.26	Dividends unpaid	6.00
Checks and other cash items	384.81		
Exchanges for clearing house		Individual deposits	279,370.58
Bills of other national banks	13,806.00	United States deposits	
Fractional currency, nickels, cents	78.05	Deposits of U.S. disbursing officers	
Specie	26,325.25		
Legal-tender notes	20,440.00	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.	1,080.00	Liabilities other than those above stated	
Total	513,476.03	Total	513,476.03

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	$213,138.86	Capital stock paid in	$50,000.00
Overdrafts	216.94		
U. S. bonds to secure circulation	23,300.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,441.53
U. S. bonds on hand		National-bank notes outstanding	20,970.00
Premiums on U. S. bonds	500.00	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	325.00	Due to other national banks	727.81
Due from other national banks	1,304.30	Due to State banks and bankers	
Due from State banks and bankers	1,153.19		
Due from approved reserve agents	74,809.55	Dividends unpaid	15.00
Checks and other cash items	2,072.37		
Exchanges for clearing house		Individual deposits	256,269.43
Bills of other national banks	520.00	United States deposits	
Fractional currency, nickels, cents	118.31	Deposits of U.S. disbursing officers	
Specie	21,196.75		
Legal-tendor notes	11,720.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,048.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	372,423.77	Total	372,423.77

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Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,969.15	Capital stock paid in	$50,000.00
Overdrafts	854.66		
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	9,439.26
U. S. bonds on hand	3,900.00		
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	7,800.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned	1,619.64	Due to other national banks	4,956.21
Due from other national banks	6,802.18	Due to State banks and bankers	459.91
Due from State banks and bankers	59.04		
Due from approved reserve agents	62,982.80	Dividends unpaid	
Checks and other cash items	27,523.39		
Exchanges for clearing house		Individual deposits	350,578.94
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	172.96	Deposits of U.S. disbursing officers	
Specie	29,700.50		
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.		Liabilities other than those above stated	
Total	496,434.32	Total	496,434.32

Union National Bank, Souderton.

ISAAC G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Loans and discounts	$330,521.95	Capital stock paid in	$90,000.00
Overdrafts	949.32		
U. S. bonds to secure circulation	63,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,830.32
U. S. bonds on hand	500.00		
Premiums on U. S. bonds		National-bank notes outstanding	56,700.00
Stocks, securities, etc	67,170.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	6,301.00	Due to other national banks	14,361.84
Due from other national banks	2,849.12	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	65,811.48	Dividends unpaid	1,485.00
Checks and other cash items	149.81		
Exchanges for clearing house		Individual deposits	352,082.88
Bills of other national banks	945.00	United States deposits	
Fractional currency, nickels, cents	119.31	Deposits of U.S. disbursing officers	
Specie	23,826.05		
Legal-tender notes	3,232.00	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.	650.00	Liabilities other than those above stated	
Total	573,460.04	Total	573,460.04

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.* No. 3961. OSMAN F. REINHARD, *Cashier.*

Loans and discounts	$156,534.06	Capital stock paid in	$50,000.00
Overdrafts	198.28		
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	1,606.16
U. S. bonds on hand			
Premiums on U. S. bonds	800.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	9,502.95	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	33,849.51		
Other real estate and mortg's owned		Due to other national banks	1,961.37
Due from other national banks	100.60	Due to State banks and bankers	
Due from State banks and bankers	552.20		
Due from approved reserve agents	35,817.21	Dividends unpaid	
Checks and other cash items	2,133.48		
Exchanges for clearing house		Individual deposits	209,903.75
Bills of other national banks	2,160.00	United States deposits	
Fractional currency, nickels, cents	123.09	Deposits of U.S. disbursing officers	
Specie	15,606.40		
Legal-tender notes	5,531.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	275,971.28	Total	275,971.28

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National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,345.86	Capital stock paid in	$200,000.00
Overdrafts	110.47		
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	3,807.14
U. S. bonds on hand		National-bank notes outstanding	44,260.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,177.06		
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned	20,900.00	Due to other national banks	9,606.64
Due from other national banks	10,053.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	33,333.94	Dividends unpaid	2,595.00
Checks and other cash items	350.33		
Exchanges for clearing house		Individual deposits	198,514.64
Bills of other national banks	230.00	United States deposits	
Fractional currency, nickels, cents	469.62	Deposits of U.S. disbursing officers	
Specie	22,374.60		
Legal-tender notes	4,350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,510.00		
Due from Treasurer U. S.		Liabilities other than those above stated	243.63
Total	499,027.05	Total	499,027.05

Steelton National Bank, Steelton.

E. C. FELTON, *President.* No. 3599. ROBT. M. RUTHERFORD, *Cashier.*

Loans and discounts	$365,973.70	Capital stock paid in	$75,000.00
Overdrafts	11.23		
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	3,365.69
U. S. bonds on hand	27,000.00	National-bank notes outstanding	16,920.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,275.00		
Bank'g house, furniture, and fixtures	3,925.00		
Other real estate and mortg's owned		Due to other national banks	8,401.44
Due from other national banks	1,620.67	Due to State banks and bankers	4,971.80
Due from State banks and bankers	7,634.69		
Due from approved reserve agents	13,456.92	Dividends unpaid	56.00
Checks and other cash items	3,594.81		
Exchanges for clearing house		Individual deposits	330,144.19
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	389.35	Deposits of U.S. disbursing officers	
Specie	22,631.75		
Legal-tender notes	10,500.00	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	488,859.12	Total	488,859.12

First National Bank, Stewartstown.

THOS. B. FULTON, *President.* No. 4665. CYRUS W. COE, *Cashier.*

Loans and discounts	$141,491.67	Capital stock paid in	$50,000.00
Overdrafts	5.31		
U. S. bonds to secure circulation	13,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,289.98
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds	1,623.75	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	2,005.69	Due to State banks and bankers	
Due from State banks and bankers	185.83		
Due from approved reserve agents	5,319.32	Dividends unpaid	182.50
Checks and other cash items	224.23		
Exchanges for clearing house		Individual deposits	110,537.40
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	46.48	Deposits of U.S. disbursing officers	
Specie	15,647.60		
Legal-tender notes	1,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S.	85.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,209.88	Total	193,209.88

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First National Bank, Strasburg.

A. R. BLACK, *President.* No. 2700. GEO. W. HENSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,786.98	Capital stock paid in	$80,000.00
Overdrafts	10.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,048.68
U. S. bonds on hand	500.00	National-bank notes outstanding	22,000.00
Premiums on U. S. bonds	1,774.00	State-bank notes outstanding	
Stocks, securities, etc	43,938.13		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	4,867.09
Due from other national banks	3,791.49	Due to State banks and bankers	1,420.90
Due from State banks and bankers			
Due from approved reserve agents	63,795.76	Dividends unpaid	1,022.50
Checks and other cash items	130.00		
Exchanges for clearing house		Individual deposits	157,723.60
Bills of other national banks	325.00	United States deposits	
Fractional currency, nickels, cents	88.62	Deposits of U.S. disbursing officers	
Specie	10,112.75		
Legal-tender notes	4,035.00	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	297,582.77	Total	297,582.77

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.* No. 2787. WM. GUNSAULES, *Cashier.*

Loans and discounts	$161,620.06	Capital stock paid in	$50,000.00
Overdrafts	438.93		
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	12,539.20
U. S. bonds on hand	15,000.00	National-bank notes outstanding	16,180.00
Premiums on U. S. bonds	4,080.00	State-bank notes outstanding	
Stocks, securities, etc	62,250.00		
Bank'g house, furniture, and fixtures	24,701.11		
Other real estate and mortg'sowned	1,275.00	Due to other national banks	11,860.33
Due from other national banks	2,267.41	Due to State banks and bankers	4.81
Due from State banks and bankers			
Due from approved reserve agents	77,230.03	Dividends unpaid	288.00
Checks and other cash items	1,345.71		
Exchanges for clearing house		Individual deposits	280,454.10
Bills of other national banks	110.00	United States deposits	
Fractional currency, nickels, cents	48.19	Deposits of U.S. disbursing officers	
Specie	14,835.00		
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	391,326.44	Total	391,326.44

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Loans and discounts	$347,530.58	Capital stock paid in	$100,000.00
Overdrafts	315.60		
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	34,727.36
U. S. bonds on hand	40,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	28,690.04		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	4,410.00	Due to other national banks	13,466.56
Due from other national banks	12,654.46	Due to State banks and bankers	375.76
Due from State banks and bankers			
Due from approved reserve agents	155,148.48	Dividends unpaid	1,008.25
Checks and other cash items	258.06		
Exchanges for clearing house		Individual deposits	398,693.68
Bills of other national banks	2,320.00	United States deposits	
Fractional currency, nickels, cents	88.19	Deposits of U.S. disbursing officers	
Specie	21,611.20		
Legal-tender notes	9,170.00	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	679,771.61	Total	679,771.61

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First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,464.26	Capital stock paid in	$200,000.00
Overdrafts	80.12		
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	199,618.12
U. S. bonds on hand	50,000.00	National-bank notes outstanding	5,350.00
Premiums on U. S. bonds	8,812.50	State-bank notes outstanding	
Stocks, securities, etc	93,925.00		
Bank'g house, furniture, and fixtures		Due to other national banks	7,655.45
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	23,764.42		
Due from State banks and bankers	71,055.71	Dividends unpaid	1,336.68
Due from approved reserve agents	623,449.76		
Checks and other cash items	4,183.01	Individual deposits	1,044,940.22
Exchanges for clearing house		United States deposits	
Bills of other national banks	49,862.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	1,548.69		
Specie	31,005.00	Notes and bills rediscounted	
Legal-tender notes	31,500.00	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	1,498,900.47	Total	1,498,900.47

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. C. F. WRIGHT, *Cashier.*

Loans and discounts	$310,567.24	Capital stock paid in	$100,000.00
Overdrafts	1,156.61		
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	1,748.25
U. S. bonds on hand	3,780.00	National-bank notes outstanding	61,940.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	170,202.15		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	14,259.63	Due to other national banks	4,913.63
Due from other national banks	1,129.12	Due to State banks and bankers	2,594.78
Due from State banks and bankers	160.55		
Due from approved reserve agents	105,661.78	Dividends unpaid	276.00
Checks and other cash items	1,479.12		
Exchanges for clearing house		Individual deposits	562,421.32
Bills of other national banks	425.00	United States deposits	
Fractional currency, nickels, cents	35.28	Deposits of U. S. disbursing officers	
Specie	37,880.50		
Legal-tender notes	5,007.00	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	758,893.98	Total	758,893.98

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Loans and discounts	$165,314.12	Capital stock paid in	$50,000.00
Overdrafts	59.66		
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	112.94
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	5,599.99		
Bank'g house, furniture, and fixtures	1,177.00		
Other real estate and mortg's owned	3,373.29	Due to other national banks	939.99
Due from other national banks	433.92	Due to State banks and bankers	605.50
Due from State banks and bankers	5,000.00		
Due from approved reserve agents	17,999.88	Dividends unpaid	50.00
Checks and other cash items	1,739.30		
Exchanges for clearing house		Individual deposits	151,996.79
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	8.91	Deposits of U S. disbursing officers	
Specie	7,481.65		
Legal-tender notes	2,140.00	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	224,955.22	Total	224,955.22

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First National Bank, Tamaqua.

CHARLES J. J. CARTER, *President.* No. 1219. WALLACE GUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,035.01	Capital stock paid in	$100,000.00
Overdrafts	268.34		
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	18,898.65
U. S. bonds on hand			
Premiums on U. S. bonds	8,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	67,737.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	10,721.20
Due from other national banks	290.47	Due to State banks and bankers	1,135.87
Due from State banks and bankers	10,325.63		
Due from approved reserve agents	78,215.48	Dividends unpaid	
Checks and other cash items	354.41		
Exchanges for clearing house		Individual deposits	231,768.32
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	32.70	Deposits of U.S. disbursing officers	
Specie	17,640.00		
Legal-tender notes	6,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,390.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	502,524.04	Total	502,524.04

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$129,115.55	Capital stock paid in	$50,000.00
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	12,015.13
U. S. bonds on hand	300.00		
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	47,000.00	State-bank notes outstanding	
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	24,103.41	Due to State banks and bankers	
Due from State banks and bankers	9,101.22		
Due from approved reserve agents	89,717.01	Dividends unpaid	
Checks and other cash items	770.55		
Exchanges for clearing house		Individual deposits	260,951.87
Bills of other national banks	1,205.00	United States deposits	
Fractional currency, nickels, cents	240.81	Deposits of U.S. disbursing officers	
Specie	20,668.45		
Legal-tender notes	620.00	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	365,467.00	Total	365,467.00

Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.* No. 5040. J. C. BOWMAN, *Cashier.*

Loans and discounts	$85,213.70	Capital stock paid in	$50,000.00
Overdrafts	583.48		
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	438.51
U. S. bonds on hand			
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	6,920.18		
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	53,997.06	Dividends unpaid	
Checks and other cash items	71.00		
Exchanges for clearing house		Individual deposits	108,704.47
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	18.94	Deposits of U.S. disbursing officers	
Specie	2,485.50		
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	171,392.98	Total	171,392.98

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Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.* No. 5038. A. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,054.57	Capital stock paid in	$50,000.00
Overdrafts	670.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,013.21
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,558.13
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,158.33	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,831.87		
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	88,277.47	Dividends unpaid	
Checks and other cash items	2,718.29		
Exchanges for clearing house		Individual deposits	157,098.88
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	90.56	Deposits of U.S. disbursing officers	
Specie	6,896.00		
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	225,920.22	Total	225,920.22

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Loans and discounts	$273,468.50	Capital stock paid in	$300,000.00
Overdrafts	489.37		
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	3,137.84
U. S. bonds on hand	100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,011.50	State-bank notes outstanding	
Stocks, securities, etc	145,029.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	18,280.06	Due to other national banks	
Due from other national banks	16,766.39	Due to State banks and bankers	
Due from State banks and bankers	23,204.37		
Due from approved reserve agents	149,120.73	Dividends unpaid	
Checks and other cash items	705.46		
Exchanges for clearing house		Individual deposits	304,914.29
Bills of other national banks	2,035.00	United States deposits	
Fractional currency, nickels, cents	395.90	Deposits of U.S. disbursing officers	
Specie	31,315.90		
Legal-tender notes	3,998.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	881.95	Liabilities other than those above stated	
Total	753,052.13	Total	753,052.13

First National Bank, Towanda.

CHARLES L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$710,335.26	Capital stock paid in	$125,000.00
Overdrafts	2,330.04		
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	7,146.24
U. S. bonds on hand	1,390.00	National-bank notes outstanding	34,800.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	56,134.87		
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	35,924.34	Due to other national banks	16,189.38
Due from other national banks	10,396.80	Due to State banks and bankers	2,230.33
Due from State banks and bankers	3,668.16		
Due from approved reserve agents	191,739.61	Dividends unpaid	30.00
Checks and other cash items	1,592.68		
Exchanges for clearing house		Individual deposits	844,433.02
Bills of other national banks	1,515.00	United States deposits	
Fractional currency, nickels, cents	128.36	Deposits of U.S. disbursing officers	
Specie	41,467.85		
Legal-tender notes	11,706.00	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	1,129,828.97	Total	1,129,828.97

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Citizens' National Bank, Towanda.

E. OVERTON, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$459,349.91	Capital stock paid in	$150,000.00
Overdrafts	324.44		
U. S. bonds to secure circulation	75,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,706.81
U. S. bonds on hand		National-bank notes outstanding	66,500.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	53,733.41		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	13,150.00	Due to other national banks	5,665.24
Due from other national banks	6,416.88	Due to State banks and bankers	17.89
Due from State banks and bankers	8,491.93		
Due from approved reserve agents	53,793.46	Dividends unpaid	93.00
Checks and other cash items	3,679.82		
Exchanges for clearing house		Individual deposits	522,841.40
Bills of other national banks	2,025.00	United States deposits	
Fractional currency, nickels, cents	283.29	Deposits of U.S. disbursing officers	
Specie	26,416.20		
Legal-tender notes	7,285.00	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	750,824.34	Total	750,824.34

First National Bank, Troy.

JOB MORLEY, *President.* No. 4984. A. E. BACKER, *Cashier.*

Loans and discounts	$116,884.93	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,610.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,275.00	State-bank notes outstanding	
Stocks, securities, etc	10,500.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	146.11
Due from other national banks		Due to State banks and bankers	188.11
Due from State banks and bankers			
Due from approved reserve agents	33,596.77	Dividends unpaid	132.00
Checks and other cash items	792.68		
Exchanges for clearing house		Individual deposits	119,714.46
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	79.73	Deposits of U.S. disbursing officers	
Specie	7,397.00		
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	202,291.11	Total	202,291.11

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. E. N. STONE, *Cashier.*

Loans and discounts	$206,415.06	Capital stock paid in	$100,000.00
Overdrafts	171.43		
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	6,074.39
U. S. bonds on hand	1,500.00	National-bank notes outstanding	83,830.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	65,540.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	2,067.56
Due from other national banks	3,706.36	Due to State banks and bankers	
Due from State banks and bankers	1,532.90		
Due from approved reserve agents	101,828.65	Dividends unpaid	
Checks and other cash items	328.13		
Exchanges for clearing house		Individual deposits	272,107.66
Bills of other national banks	2,470.00	United States deposits	
Fractional currency, nickels, cents	97.08	Deposits of U.S. disbursing officers	
Specie	17,460.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,030.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	516,079.61	Total	516,079.61

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First National Bank, Tyrone.

JOSEPH K. CASS, *President.* No. 4355. D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$413,916.10	Capital stock paid in	$100,000.00
Overdrafts	2,058.63		
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	7,342.95
U. S. bonds on hand	11,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,300.00		
Bank'g house, furniture, and fixtures	18,000,00		
Other real estate and mortg's owned	3,375,00	Due to other national banks	5,348.03
Due from other national banks	4,366.72	Due to State banks and bankers	7,935.22
Due from State banks and bankers	242.48		
Due from approved reserve agents	73,708.93	Dividends unpaid	
Checks and other cash items	6,748.49		
Exchanges for clearing house		Individual deposits	421,225.98
Bills of other national banks	1,070.00	United States deposits	
Fractional currency, nickels, cents	524.13	Deposits of U. S. disbursing officers	
Specie	25,911.70		
Legal-tender notes	580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	621,852.18	Total	621,852,18

National Bank, Union City.

WILLIAM WARDEN, *President.* No. 5131. J. M. DUNBAR, *Cashier.*

Loans and discounts	$110,523.12	Capital stock paid in	$50,000.00
Overdrafts	470.94		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,512.43
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	5,156.25	State-bank notes outstanding	
Stocks, securities, etc	31,820.62		
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	4,094.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,099.95	Dividends unpaid	
Checks and other cash items	1,442.15		
Exchanges for clearing house		Individual deposits	171,734.30
Bills of other national banks	730.00	United States deposits	
Fractional currency, nickels, cents	70.59	Deposits of U.S. disbursing officers	
Specie	11,551.00		
Legal-tender notes	3,850.00	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	258,996.73	Total	258,996.73

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$1,211,494.00	Capital stock paid in	$100,000.00
Overdrafts	3,675.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	387,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	17,071.93
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	79,500.00		
Bank'g house, furniture, and fixtures	33,714.00		
Other real estate and mortg's owned	139,931.01	Due to other national banks	2,878.09
Due from other national banks	10,158.84	Due to State banks and bankers	510.26
Due from State banks and bankers	299,591.20		
Due from approved reserve agents	211,723.24	Dividends unpaid	185.00
Checks and other cash items	9,211.33		
Exchanges for clearing house		Individual deposits	1,593,096.72
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	293.65	Deposits of U.S. disbursing officers	
Specie	71,037.29		
Legal-tender notes	26,187.00	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	2,123,242.00	Total	2,123,242.00

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Second National Bank, Uniontown.

D. M. HERTZOG, *President.* No. 5034. G. S. HARAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,415.54	Capital stock paid in	$100,000.00
Overdrafts	715.99		
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	5,466.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,234.38	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	2,785.53
Due from other national banks	44,274.99	Due to State banks and bankers	
Due from State banks and bankers	45,714.48		
Due from approved reserve agents	96,407.10	Dividends unpaid	
Checks and other cash items	2,388.03		
Exchanges for clearing house		Individual deposits	259,905.78
Bills of other national banks	545.00	United States deposits	
Fractional currency, nickels, cents	69.63	Deposits of U.S. disbursing officers	
Specie	11,267.35		
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	410,657.49	Total	410,657.49

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Loans and discounts	$384,755.23	Capital stock paid in	$100,000.00
Overdrafts	2,703.63		
U. S. bonds to secure circulation	100,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,299.14
U. S. bonds on hand	2,200.00	National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,791.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Due to other national banks	11,220.12
Due from other national banks	810.09	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	237,192.92	Dividends unpaid	837.00
Checks and other cash items	6,997.67		
Exchanges for clearing house		Individual deposits	555,239.54
Bills of other national banks	8,515.00	United States deposits	
Fractional currency, nickels, cents	293.36	Deposits of U.S. disbursing officers	
Specie	55,736.90		
Legal-tender notes	27,000.00	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	950,495.80	Total	950,495.80

First National Bank, Vandergrift.

G. MERCER, JR., *President.* No. 5080. J. S. WHITWORTH, *Cashier.*

Loans and discounts	$104,320.67	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	1,372.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,156.25	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	5,961.08		
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	12,788.62		
Due from approved reserve agents	39,691.68	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	128,434.91
Bills of other national banks	345.00	United States deposits	
Fractional currency, nickels, cents	106.25	Deposits of U.S. disbursing officers	
Specie	8,800.40		
Legal-tender notes	2,825.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,057.45	Total	191,057.45

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First National Bank, Verona.

R. D. ELWOOD, *President.* No. 4877. W. E. BARGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,991.23	Capital stock paid in	$50,000.00
Overdrafts	93.26		
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	7,411.20
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	27,025.00		
Bank'g house, furniture, and fixtures	1,276.50	Due to other national banks	
Other real estate and mortg's owned	10,000.00	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	24.00
Due from approved reserve agents	50,959.37		
Checks and other cash items	8.90	Individual deposits	180,214,95
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	169.39		
Specie	5,015.00	Notes and bills rediscounted	
Legal-tender notes	9,299.00	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	256,900.15	Total	256,900.15

First National Bank, Warren.

F. H. ROCKWELL, *President.* No. 520. F. K. RUSSELL, *Cashier.*

Loans and discounts	$440,240.14	Capital stock paid in	$100,000.00
Overdrafts	3,893.57		
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	17,560.08
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	5,516.78		
Bank'g house, furniture, and fixtures	14,900.00		
Other real estate and mortg's owned	2,309.30	Due to other national banks	8,115.40
Due from other national banks	691.76	Due to State banks and bankers	
Due from State banks and bankers	1,505.23		
Due from approved reserve agents	48,107.74	Dividends unpaid	
Checks and other cash items	340.48		
Exchanges for clearing house		Individual deposits	425,740.31
Bills of other national banks	1,225.00	United States deposits	
Fractional currency, nickels, cents	196.79	Deposits of U.S. disbursing officers	
Specie	24,259.00		
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.	730.00	Liabilities other than those above stated	
Total	661,415.79	Total	661,415.79

Citizens' National Bank, Warren.

MYRON WATERS *President.* No. 2226. D. L. GEROULD, *Cashier.*

Loans and discounts	$294,639.56	Capital stock paid in	$150,000.00
Overdrafts	3,525.01		
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	2,992.62
U. S. bonds on hand		National-bank notes outstanding	33,350.00
Premiums on U. S. bonds	6,431.25	State-bank notes outstanding	
Stocks, securities, etc	1,560.29		
Bank'g house, furniture, and fixtures	39,616.71		
Other real estate and mortg's owned	3,665.53	Due to other national banks	156.50
Due from other national banks	20,160.50	Due to State banks and bankers	1,859.90
Due from State banks and bankers	3,733.86		
Due from approved reserve agents	109,802.01	Dividends unpaid	
Checks and other cash items	2,464.23		
Exchanges for clearing house		Individual deposits	329,377.26
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	85.13	Deposits of U.S. disbursing officers	
Specie	13,360.70		
Legal-tender notes	8,704.00	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.	800.00	Liabilities other than those above stated	
Total	547,736.28	Total	547,736.28

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Warren National Bank, Warren.

G. N. PARMLEE, *President.* No. 4879. F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,709.10	Capital stock paid in	$150,000.00
Overdrafts	1,025.17		
U. S. bonds to secure circulation	55,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,773.93
U. S. bonds on hand	73,200.00	National-bank notes outstanding	49,500.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	271,100.00		
Bank'g house, furniture, and fixtures	11,780.48		
Other real estate and mortg's owned		Due to other national banks	3,595.59
Due from other national banks	6,933.01	Due to State banks and bankers	1,222.60
Due from State banks and bankers	4,423.12		
Due from approved reserve agents	98,950.79	Dividends unpaid	24.00
Checks and other cash items	2,633.25		
Exchanges for clearing house		Individual deposits	742,747.05
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	133.25	Deposits of U. S. disbursing officers	
Specie	8,000.00		
Legal-tender notes	29,000.00	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	975,863.17	Total	975,863.17

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. C. S. RITCHIE, *Cashier.*

Loans and discounts	$839,562.06	Capital stock paid in	$150,000.00
Overdrafts	1,905.60		
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	28,619.33
U. S. bonds on hand	50,000.00	National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	88,256.41		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	22,078.52	Due to other national banks	962.99
Due from other national banks	915.16	Due to State banks and bankers	135.29
Due from State banks and bankers	17,653.93		
Due from approved reserve agents	390,453.32	Dividends unpaid	2,046.75
Checks and other cash items	8,522.50		
Exchanges for clearing house		Individual deposits	1,216,598.43
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	746.29	Deposits of U. S. disbursing officers	
Specie	64,639.00		
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.	7,380.00	Liabilities other than those above stated	
Total	1,733,362.79	Total	1,733,362.79

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$744,610.58	Capital stock paid in	$100,000.00
Overdrafts	6,111.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,609.46
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	58,380.19		
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned		Due to other national banks	6,747.19
Due from other national banks	718.38	Due to State banks and bankers	15,734.37
Due from State banks and bankers	7,318.76		
Due from approved reserve agents	313,494.38	Dividends unpaid	1,320.00
Checks and other cash items	117.66		
Exchanges for clearing house		Individual deposits	949,261.90
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	296.64	Deposits of U. S. disbursing officers	
Specie	30,400.00		
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.	2,600.00	Liabilities other than those above stated	
Total	1,280,172.92	Total	1,280,172.92

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Farmers and Mechanics' National Bank, Washington.

JAMES I. BROWNSON, JR., *President.* No. 4181. A. C. WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,122.10	Capital stock paid in	$100,000.00
Overdrafts	317.58		
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	2,658.87
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	3,593.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	4,037.96	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	64,203.13	Dividends unpaid	1,119.00
Checks and other cash items	1,359.32		
Exchanges for clearing house		Individual deposits	241,231.41
Bills of other national banks	1,860.00	United States deposits	
Fractional currency, nickels, cents	114.19	Deposits of U.S. disbursing officers	
Specie	11,902.00		
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	457,009.28	Total	457,009.28

Farmers' National Bank, Watsontown.

J. H. HARLEY, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Loans and discounts	$97,846.85	Capital stock paid in	$50,000.00
Overdrafts	284.58		
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	3,715.63
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	52,034.63		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	531.05
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	21,833.78	Dividends unpaid	343.00
Checks and other cash items	57.96		
Exchanges for clearing house		Individual deposits	124,239.38
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	36.19	Deposits of U.S. disbursing officers	
Specie	7,059.07		
Legal-tender notes	2,846.00	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	
Total	242,829.06	Total	242,829.06

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$77,469.94	Capital stock paid in	$60,000.00
Overdrafts	28.38		
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	5,360.14
U. S. bonds on hand	1,000.00	National-bank notes outstanding	53,200.00
Premiums on U. S. bonds	3,625.00	State-bank notes outstanding	
Stocks, securities, etc	40,457.90		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,900.00	Due to other national banks	3,882.26
Due from other national banks	8,728.20	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	49,861.64	Dividends unpaid	
Checks and other cash items	2,274.60		
Exchanges for clearing house		Individual deposits	115,286.76
Bills of other national banks	2,661.00	United States deposits	
Fractional currency, nickels, cents	100.25	Deposits of U.S. disbursing officers	
Specie	13,469.25		
Legal-tender notes	453.00	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	277,729.16	Total	277,729.16

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People's National Bank, Waynesboro.

DANIEL HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,552.78	Capital stock paid in	$100,000.00
Overdrafts	5.93		
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	12,975.08
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	13,000.00		
Bank'g house, furniture, and fixtures	17,500.00	Due to other national banks	5,154.93
Other real estate and mortg's owned		Due to State banks and bankers	1,209.52
Due from other national banks	697.19		
Due from State banks and bankers	11,092.15	Dividends unpaid	
Due from approved reserve agents	33,002.40		
Checks and other cash items	1,060.74	Individual deposits	248,412.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	262.38		
Specie	30,585.60	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,992.50	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	462,751.67	Total	462,751.67

Citizens' National Bank, Waynesburg.

W. P. HOSKINSON, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$410,275.56	Capital stock paid in	$75,000.00
Overdrafts	10,476.16		
U. S. bonds to secure circulation	18,750.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,004.76
U. S. bonds on hand		National-bank notes outstanding	16,270.00
Premiums on U. S. bonds	1,800.00	State-bank notes outstanding	
Stocks, securities, etc	20,435.91		
Bank'g house, furniture, and fixtures	1,257.47	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	587.92
Due from other national banks	75,623.64		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	193,446.12		
Checks and other cash items	7,041.20	Individual deposits	576,650.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,035.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	159.06		
Specie	17,984.25	Notes and bills rediscounted	
Legal-tender notes	23,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	140.00	Liabilities other than those above stated	
Total	782,512.87	Total	782,512.87

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.* No. 839. J. B. F. RINEHART, *Cashier.*

Loans and discounts	$484,074.78	Capital stock paid in	$150,000.00
Overdrafts	12,109.01		
U. S. bonds to secure circulation	100,000.00	Surplus fund	92,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,108.21
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,701.36		
Bank'g house, furniture, and fixtures	11,750.00	Due to other national banks	1,551.01
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	5.89	Dividends unpaid	38.25
Due from approved reserve agents	94,352.77		
Checks and other cash items	3,100.41	Individual deposits	440,532.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	45.00		
Specie	15,500.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,082.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	778,729.65	Total	778,729.65

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People's National Bank, Waynesburg.

ANDREW LANTZ, *President.* No. 5085. W. D. COTTERREL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,236.41	Capital stock paid in	$50,000.00
Overdrafts	1,878.70		
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	1,428.79
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,484.38	State-bank notes outstanding	
Stocks, securities, etc	1,458.75		
Bank'g house, furniture, and fixtures	1,716.05	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	533.44		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,395.88		
Checks and other cash items	5,052.60	Individual deposits	132,030.09
Exchanges for clearing house		United States deposits	
Bills of other national banks	570.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	6.47		
Specie	6,313.70	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	197,708.88	Total	197,708.88

First National Bank, Wellsboro.

W. D. VAN HORN, *President.* No. 328. W. W. MILLER, , *Cashier.*

Loans and discounts	$702,765.46	Capital stock paid in	$125,000.00
Overdrafts	3,221.45		
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	33,454.40
U. S. bonds on hand		National-bank notes outstanding	78,750.00
Premiums on U. S. bonds	21,875.00	State-bank notes outstanding	
Stocks, securities, etc	182,161.95		
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	54,958.47	Due to other national banks	8,002.85
Due from other national banks	15,088.05	Due to State banks and bankers	158.93
Due from State banks and bankers	311.31		
Due from approved reserve agents	47,962.05	Dividends unpaid	
Checks and other cash items	6,727.69		
Exchanges for clearing house		Individual deposits	804,713.60
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	149.85	Deposits of U.S. disbursing officers	
Specie	32,155.00		
Legal-tender notes	19,766.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	3,937.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,200,079.78	Total	1,200,079.78

First National Bank, West Chester.

ALFRED P. REID, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$448,341.44	Capital stock paid in	$200,000.00
Overdrafts	458.13		
U. S. bonds to secure circulation	110,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,219.69
U. S. bonds on hand		National-bank notes outstanding	97,200.00
Premiums on U. S. bonds	6,919.00	State-bank notes outstanding	
Stocks, securities, etc	76,675.00		
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned	3,260.00	Due to other national banks	2,042.11
Due from other national banks	11,535.99	Due to State banks and bankers	
Due from State banks and bankers	1,091.70		
Due from approved reserve agents	85,104.69	Dividends unpaid	212.00
Checks and other cash items	4,579.28		
Exchanges for clearing house		Individual deposits	490,130.01
Bills of other national banks	4,090.00	United States deposits	
Fractional currency, nickels, cents	216.83	Deposits of U.S. disbursing officers	
Specie	54,426.75		
Legal-tender notes	11,155.00	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	853,803.81	Total	853,803.81

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Farmers' National Bank, West Chester.

A. P. HALL, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,780.47	Capital stock paid in	$100,000.00
Overdrafts	75.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	845.86
U. S. bonds on hand	2,100.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	14,770.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	2,552.05
Due from other national banks	2,727.98	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,190.14	Dividends unpaid	20.00
Checks and other cash items	4,449.84		
Exchanges for clearing house		Individual deposits	231,831.11
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	293.33	Deposits of U.S. disbursing officers	
Specie	27,091.65		
Legal-tender notes	11,135.00	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	30,000.00
Total	404,449.02	Total	404,449.02

National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$674,437.46	Capital stock paid in	$225,000.00
Overdrafts	23.92		
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	12,364.49
U. S. bonds on hand	20,000.00	National-bank notes outstanding	200,150.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	183,870.00		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	21,506.26
Due from other national banks	21,213.11	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	286,385.93	Dividends unpaid	549.00
Checks and other cash items	17,574.80		
Exchanges for clearing house		Individual deposits	993,765.00
Bills of other national banks	13,645.00	United States deposits	
Fractional currency, nickels, cents	557.93	Deposits of U.S. disbursing officers	
Specie	69,911.60		
Legal-tender notes	10,590.00	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	1,553,334.75	Total	1,553,334.75

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$135,792.61	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	3,827.77
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	10,160.00		
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Due to other national banks	4,961.64
Due from other national banks	2,136.73	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,823.23	Dividends unpaid	
Checks and other cash items	5,062.68		
Exchanges for clearing house		Individual deposits	128,588.49
Bills of other national banks	105.00	United States deposits	
Fractional currency, nickels, cents	155.85	Deposits of U.S. disbursing officers	
Specie	17,459.30		
Legal-tender notes	3,870.00	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	220,627.90	Total	220,627.90

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First National Bank, West Newton.

H. CROUSHORE, *President.* No. 5010. JAMES E. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,192.89	Capital stock paid in	$75,000.00
Overdrafts	103.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,075.96
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,187.50	State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
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	28,841.30		
Due from State banks and bankers	14,996.40	Dividends unpaid	39.00
Due from approved reserve agents	146,207.24		
Checks and other cash items	824.30	Individual deposits	388,567.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,239.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	181.52		
Specie	26,093.95	Notes and bills rediscounted	
Legal-tender notes	11,890.00	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	500,682.21	Total	500,682.21

First National Bank, Wilkes Barre.

WILLIAM S. MCLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Loans and discounts	$410,379.42	Capital stock paid in	$375,000.00
Overdrafts	2,588.26		
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	14,739.38
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	488,659.61		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	18,546.03
Other real estate and mortg's owned		Due to State banks and bankers	797.04
Due from other national banks	19,875.37		
Due from State banks and bankers	27,754.41	Dividends unpaid	357.00
Due from approved reserve agents	95,016.19		
Checks and other cash items	15,216.79	Individual deposits	559,634.60
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,775.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	589.00		
Specie	33,238.00	Notes and bills rediscounted	
Legal-tender notes	12,732.00	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	1,224,074.05	Total	1,224,074.05

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loan and discounts	$912,416.16	Capital stock paid in	$450,000.00
Overdrafts	63.88		
U. S. bonds to secure circulation	450,000.00	Surplus fund	390,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,559.35
U. S. bonds on hand		National-bank notes outstanding	405,000.00
Premiums on U. S. bonds	12,500.00	State-bank notes outstanding	
Stocks, securities, etc	1,349,025.27		
Bank'g house, furniture, and fixtures	35,000.00	Due to other national banks	45,420.38
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	4,270.27
Due from other national banks	30,306.11		
Due from State banks and bankers	17,935.26	Dividends unpaid	1,296.00
Due from approved reserve agents	409,147.82		
Checks and other cash items	90,362.78	Individual deposits	2,187,635.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	60,162.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	359.00		
Specie	27,853.00	Notes and bills rediscounted	
Legal-tender notes	81,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	20,250.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	3,500,181.28	Total	3,500,181.28

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Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,171.71	Capital stock paid in	$150,000.00
Overdrafts	174.23		
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	74,942.99
U. S. bonds on hand		National-bank notes outstanding	43,620.00
Premiums on U. S. bonds		State-bank notes outstanding	598.00
Stocks, securities, etc	564,000.00		
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned		Due to other national banks	6,907.92
Due from other national banks	108,132.30	Due to State banks and bankers	115,615.90
Due from State banks and bankers	3,857.76		
Due from approved reserve agents	266,794.14	Dividends unpaid	
Checks and other cash items	19,132.92		
Exchanges for clearing house		Individual deposits	1,058,717.46
Bills of other national banks	6,500.00	United States deposits	
Fractional currency, nickels, cents	229.21	Deposits of U.S. disbursing officers	
Specie	81,650.00		
Legal-tender notes	34,000.00	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.	10.00	Liabilities other than those above stated	
Total	1,750,402.27	Total	1,750,402.27

First National Bank, Wilkinsburg.

A. W. DUFF, *President.* No. 4728. P. J. PIERCE, *Cashier.*

Loans and discounts	$399,164.10	Capital stock paid in	$50,000.00
Overdrafts	1,113.99		
U. S. bonds to secure circulation	22,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,810.67
U. S. bonds on hand	12,500.00	National-bank notes outstanding	20,250.00
Premiums on U. S. bonds	2,243.31	State-bank notes outstanding	
Stocks, securities, etc	40,208.14		
Bank'g house, furniture, and fixtures	35,465.15		
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	50,098.52		
Due from approved reserve agents	142,320.21	Dividends unpaid	
Checks and other cash items	3,520.09		
Exchanges for clearing house		Individual deposits	613,094.34
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	260.00	Deposits of U.S. disbursing officers	
Specie	24,849.00		
Legal-tender notes	1,900.00	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	740,155.01	Total	740,155.01

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. WILLIAM H. SLOAN, *Cashier.*

Loans and discounts	$794,383.18	Capital stock paid in	$300,000.00
Overdrafts	3,129.71		
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	14,742.87
U. S. bonds on hand		National-bank notes outstanding	268,050.00
Premiums on U. S. bonds	21,000.00	State-bank notes outstanding	
Stocks, securities, etc	63,206.99		
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	10,000.00	Due to other national banks	16,026.74
Due from other national banks	82,004.54	Due to State banks and bankers	
Due from State banks and bankers	27,556.29		
Due from approved reserve agents	72,554.96	Dividends unpaid	1,184.00
Checks and other cash items	7,214.22		
Exchanges for clearing house		Individual deposits	662,205.81
Bills of other national banks	1,135.00	United States deposits	
Fractional currency, nickels, cents	330.44	Deposits of U.S. disbursing officers	
Specie	16,138.09		
Legal-tender notes	18,056.00	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	1,462,209.42	Total	1,462,209.42

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Lycoming National Bank, Williamsport.

JNO. B. CORYELL, *President.* No. 2227. CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,768.91	Capital stock paid in	$100,000.00
Overdrafts	1,903.82		
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	4,661.08
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	67,500.00
Stocks, securities, etc	7,750.85	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Due to other national banks	75.00
Due from other national banks	276.31	Due to State banks and bankers	1,415.21
Due from State banks and bankers	496.32		
Due from approved reserve agents	81,526.85	Dividends unpaid	
Checks and other cash items	3,600.94		
Exchanges for clearing house		Individual deposits	270,675.21
Bills of other national banks	9,000.00	United States deposits	
Fractional currency, nickels, cents	390.08	Deposits of U.S. disbursing officers	
Specie	24,051.42		
Legal-tender notes	9,186.00	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	544,326.50	Total	544,326.50

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.* No. 3705. J. H. BOYER, *Cashier.*

Loans and discounts	$152,155.69	Capital stock paid in	$100,000.00
Overdrafts			
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	2,198.83
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	13,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	4,170.68	Due to other national banks	279.80
Due from other national banks	1,715.93	Due to State banks and bankers	
Due from State banks and bankers	2,935.06		
Due from approved reserve agents	103,851.58	Dividends unpaid	
Checks and other cash items	5,213.17		
Exchanges for clearing house		Individual deposits	251,266.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	88.50	Deposits of U.S. disbursing officers	
Specie	10,455.35		
Legal-tender notes	23,534.00	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	388,244.96	Total	388,244.96

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.* No. 1505. W. H. PAINTER, *Cashier.*

Loans and discounts	$761,716.95	Capital stock paid in	$100,000.00
Overdrafts	1,815.51		
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	90,475.03
U. S. bonds on hand			
Premiums on U. S. bonds	5,700.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	12,554.10	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	44,265.11		
Other real estate and mortg's owned		Due to other national banks	28,105.98
Due from other national banks	71,186.86	Due to State banks and bankers	2,885.57
Due from State banks and bankers	10,018.34		
Due from approved reserve agents	234,956.05	Dividends unpaid	
Checks and other cash items	2,264.76		
Exchanges for clearing house		Individual deposits	898,237.30
Bills of other national banks	483.00	United States deposits	
Fractional currency, nickels, cents	1,111.55	Deposits of U.S. disbursing officers	
Specie	36,881.65		
Legal-tender notes	29,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,264,753.88	Total	1,264,753.88

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Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,872.66	Capital stock paid in	$100,000.00
Overdrafts	108.70		
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	4,258.43
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	7,006.31
Due from other national banks	3,888.36	Due to State banks and bankers	
Due from State banks and bankers	875.76		
Due from approved reserve agents	115,099.30	Dividends unpaid	
Checks and other cash items	730.48		
Exchanges for clearing house		Individual deposits	268,381.01
Bills of other national banks	12,387.00	United States deposits	
Fractional currency, nickels, cents	55.39	Deposits of U.S. disbursing officers	
Specie	12,003.10		
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	432,145.75	Total	432,145.75

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.* No. 5000. P. W. MORGAN, *Cashier.*

Loans and discounts	$133,885.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,870.51
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	56,187.57		
Bank'g house, furniture, and fixtures	30,010.49		
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	103,001.74	Dividends unpaid	
Checks and other cash items	866.18		
Exchanges for clearing house		Individual deposits	329,016.46
Bills of other national banks	16,280.00	United States deposits	
Fractional currency, nickels, cents	281.34	Deposits of U.S. disbursing officers	
Specie	34,862.05		
Legal-tender notes	25,200.00	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	414,636.97	Total	414,636.97

First National Bank, Wrightsville.

D. S. COOK, *President.* No. 246. L. K. FON DERSMITH, *Cashier.*

Loans and discounts	$332,977.89	Capital stock paid in	$150,000.00
Overdrafts	2,489.04		
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	22,209.29
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,841.81		
Bank'g house, furniture, and fixtures	8,025.06		
Other real estate and mortg's owned		Due to other national banks	4,460.15
Due from other national banks	382.89	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,832.36	Dividends unpaid	1,071.00
Checks and other cash items	169.07		
Exchanges for clearing house		Individual deposits	196,235.46
Bills of other national banks	1,345.00	United States deposits	
Fractional currency, nickels, cents	129.08	Deposits of U.S. disbursing officers	
Specie	8,993.70		
Legal-tender notes	2,915.00	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	471,475.90	Total	471,475.90

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Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.* No. 4207. JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,345.39	Capital stock paid in	$50,000.00
Overdrafts	60.75		
U. S. bonds to secure circulation	28,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,783.29
U. S. bonds on hand		National-bank notes outstanding	25,650.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	26,315.00		
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	17,357.55	Due to other national banks	3,061.60
Due from other national banks	113.82	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	38,082.27	Dividends unpaid	2.00
Checks and other cash items	128.09		
Exchanges for clearing house		Individual deposits	164,256.04
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	50.56	Deposits of U.S. disbursing officers	
Specie	7,307.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,282.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	252,752.93	Total	252,752.93

First National Bank, York.

J. D. SCHALL, *President.* No. 197. W. A. KEYWORTH, *Cashier.*

Loans and discounts	$882,371.85	Capital stock paid in	$300,000.00
Overdrafts	9,080.25		
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	38,203.34
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	78,164.63		
Bank'g house, furniture, and fixtures	33,409.72		
Other real estate and mortg's owned	4,999.58	Due to other national banks	5,583.76
Due from other national banks	41,256.84	Due to State banks and bankers	29,632.99
Due from State banks and bankers	1,859.84		
Due from approved reserve agents	52,017.10	Dividends unpaid	530.00
Checks and other cash items	13,104.70		
Exchanges for clearing house		Individual deposits	733,594.45
Bills of other national banks	24,990.00	United States deposits	47,500.00
Fractional currency, nickels, cents	420.78	Deposits of U.S. disbursing officers	
Specie	38,409.25		
Legal-tender notes	3,460.00	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	1,345,044.54	Total	1,345,044.54

Drovers and Mechanics' National Bank, York.

SAMUEL LICHTENBERGER, *President.* No. 2958. GEO. K. SCHENBERGER, *Cashier.*

Loans and discounts	$362,243.88	Capital stock paid in	$100,000.00
Overdrafts	344.82		
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	33,499.82
U. S. bonds on hand		National-bank notes outstanding	89,200.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	76,600.00		
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Due to other national banks	2,801.01
Due from other national banks	978.24	Due to State banks and bankers	3,871.56
Due from State banks and bankers	2,636.39		
Due from approved reserve agents	32,648.04	Dividends unpaid	902.00
Checks and other cash items	474.54		
Exchanges for clearing house		Individual deposits	376,582.18
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	209.66	Deposits of U.S. disbursing officers	
Specie	29,471.00		
Legal-tender notes	4,000.00	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	636,856.57	Total	636,856.57

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Farmers' National Bank, York.

VINCENT K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,033.87	Capital stock paid in	$200,000.00
Overdrafts	2.18		
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	19,441.66
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	89,150.00
Stocks, securities, etc	15,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	22,325.96		
Other real estate and mortg's owned		Due to other national banks	4,029.16
Due from other national banks	4,086.51	Due to State banks and bankers	460.57
Due from State banks and bankers	8,840.94		
Due from approved reserve agents	144,282.76	Dividends unpaid	219.00
Checks and other cash items	772.68		
Exchanges for clearing house		Individual deposits	215,105.49
Bills of other national banks	1,180.00	United States deposits	
Fractional currency, nickels, cents	71.98	Deposits of U.S. disbursing officers	
Specie	36,070.00		
Legal-tender notes	8,239.00	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	628,405.88	Total	628,405.88

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. E. A. RICE, *Cashier.*

Loans and discounts	$380,102.61	Capital stock paid in	$150,000.00
Overdrafts	358.90		
U. S. bonds to secure circulation	150,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,888.08
U. S. bonds on hand			
Premiums on U. S. bonds	9,000.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	4,781.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	14,700.00	Due to other national banks	2,280.89
Due from other national banks	3,365.97	Due to State banks and bankers	
Due from State banks and bankers	350.20		
Due from approved reserve agents	22,656.85	Dividends unpaid	169.50
Checks and other cash items	316.55		
Exchanges for clearing house		Individual deposits	293,769.68
Bills of other national banks	1,365.00	United States deposits	
Fractional currency, nickels, cents	225.82	Deposits of U.S. disbursing officers	
Specie	15,205.00		
Legal-tender notes	5,430.00	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	617,108.15	Total	617,108.15

York County National Bank, York.

JAMES A. DALE, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$561,633.59	Capital stock paid in	$300,000.00
Overdrafts	4,687.53		
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	21,802.98
U. S. bonds on hand			
Premiums on U. S. bonds	18,200.00	National-bank notes outstanding	270,000.00
Stocks, securities, etc	236,762.38	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Due to other national banks	9,814.29
Due from other national banks	26,961.38	Due to State banks and bankers	221.74
Due from State banks and bankers	3,931.31		
Due from approved reserve agents	39,933.94	Dividends unpaid	919.20
Checks and other cash items	4,337.60		
Exchanges for clearing house		Individual deposits	580,853.31
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	63.79	Deposits of U.S. disbursing officers	
Specie	30,348.00		
Legal-tender notes	4,122.00	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	1,283,611.52	Total	1,283,611.52

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PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.* No. 604. J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$789,223.29	Capital stock paid in	$500,000.00
Overdrafts	8,637.39		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	72,198.33
U. S. bonds on hand		National-bank notes outstanding	270,000.00
Premiums on U. S. bonds	21,625.00	State-bank notes outstanding	
Stocks, securities, etc	212,361.26		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	6,234.20
Due from other national banks	1,057.15	Due to State banks and bankers	
Due from State banks and bankers	6,214.82		
Due from approved reserve agents	49,408.79	Dividends unpaid	1,780.50
Checks and other cash items	11,431.66		
Exchanges for clearing house		Individual deposits	567,703.42
Bills of other national banks	17,910.00	United States deposits	95,000.00
Fractional currency, nickels, cents	257.84	Deposits of U.S. disbursing officers	
Specie	48,385.25		
Legal-tender notes	11,904.00	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	1,612,916.45	Total	1,612,916.45

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RHODE ISLAND.

Ashaway National Bank, Ashaway.

L. A. BRIGGS, *President.* No. 1150. FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,084.00	Capital stock paid in	$100,000.00
Overdrafts	96.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,825.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,671.65
U. S. bonds on hand		National-bank notes outstanding	20,680.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	23,700.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	833.75
Due from other national banks	5,873.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,627.21	Dividends unpaid	554.00
Checks and other cash items	68.68		
Exchanges for clearing house		Individual deposits	14,210.41
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	25.79	Deposits of U.S. disbursing officers	
Specie	1,374.40		
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	141,774.81	Total	141,774.81

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. C. H. MANCHESTER, *Cashier.*

Loans and discounts	$150,348.48	Capital stock paid in	$75,000.00
Overdrafts	11.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,258.88
U. S. bonds on hand		National-bank notes outstanding	21,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,300.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,330.16
Due from other national banks	16,844.27	Due to State banks and bankers	10,710.33
Due from State banks and bankers	4,108.64		
Due from approved reserve agents	6,079.30	Dividends unpaid	1,497.60
Checks and other cash items	873.92		
Exchanges for clearing house		Individual deposits	74,387.88
Bills of other national banks	2,300.00	United States deposits	
Fractional currency, nickels, cents	155.20	Deposits of U.S. disbursing officers	
Specie	10,239.00		
Legal-tender notes	1,100.00	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	224,984.85	Total	224,984.85

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Loans and discounts	$88,605.19	Capital stock paid in	$50,000.00
Overdrafts	7.57		
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	16,240.32
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,916.67		
Bank'g house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Due to other national banks	63.89
Due from other national banks	9,037.29	Due to State banks and bankers	
Due from State banks and bankers	2,260.44		
Due from approved reserve agents	16,954.56	Dividends unpaid	213.75
Checks and other cash items	208.62		
Exchanges for clearing house		Individual deposits	57,334.45
Bills of other national banks	2,097.00	United States deposits	
Fractional currency, nickels, cents	20.41	Deposits of U.S. disbursing officers	
Specie	5,784.90		
Legal-tender notes	1,100.00	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	171,852.41	Total	171,852.41

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RHODE ISLAND.

Centreville National Bank of Warwick, Centerville.

GEO. B. WATERHOUSE, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,370.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	22,723.41
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	19,514.45
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,052.00	Due to other national banks	1,300.57
Other real estate and mortg's owned		Due to State banks and bankers	33,241.02
Due from other national banks	16,918.73		
Due from State banks and bankers		Dividends unpaid	545.75
Due from approved reserve agents			
Checks and other cash items	195.00	Individual deposits	58,700.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,542.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	91.34		
Specie	6,337.00	Notes and bills rediscounted	
Legal-tender notes	750.00	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	259,426.07	Total	259,426.07

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$77,413.27	Capital stock paid in	$60,000.00
Overdrafts	101.36		
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,297.34
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,230.11
U. S. bonds on hand		National-bank notes outstanding	16,600.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	25,298.90		
Bank'g house, furniture, and fixtures	1,907.78		
Other real estate and mortg's owned		Due to other national banks	5,796.71
Due from other national banks	7,612.15	Due to State banks and bankers	1,201.60
Due from State banks and bankers			
Due from approved reserve agents	2,162.84	Dividends unpaid	909.50
Checks and other cash items	124.00		
Exchanges for clearing house		Individual deposits	53,419.42
Bills of other national banks	3,046.00	United States deposits	
Fractional currency, nickels, cents	3.38	Deposits of U.S. disbursing officers	
Specie	4,475.00		
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	143,454.68	Total	143,454.68

National Exchange Bank, Greenville.

H. E. SMITH, *President.* No. 1498. N. S. WINSOR, *Cashier.*

Loans and discounts	$183,875.85	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,414.26
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			
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Due to other national banks	101.98
Due from other national banks	6,075.37	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	832.57	Dividends unpaid	
Checks and other cash items	521.00		
Exchanges for clearing house		Individual deposits	29,071.59
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	5.54	Deposits of U.S. disbursing officers	
Specie	1,068.50		
Legal-tender notes	2,852.00	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.	99.50	Liabilities other than those above stated	
Total	245,337.83	Total	245,337.83

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RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,255.08	Capital stock paid in	$100,000.00
Overdrafts	232.74		
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	4,309.85
U. S. bonds on hand		National-bank notes outstanding	66,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	67,546.82		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	1,270.09
Due from other national banks	9,123.62	Due to State banks and bankers	1,033.62
Due from State banks and bankers			
Due from approved reserve agents	8,011.76	Dividends unpaid	447.50
Checks and other cash items			
Exchanges for clearing house		Individual deposits	47,134.87
Bills of other national banks	215.00	United States deposits	
Fractional currency, nickels, cents	135.91	Deposits of U.S. disbursing officers	
Specie	4,222.50		
Legal-tender notes	1,175.00	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	2.50	Liabilities other than those above stated	
Total	240,295.93	Total	240,295.93

National Landholders' Bank, Kingston.

J. G. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$76,658.31	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	1,672.93
U. S. bonds on hand		National-bank notes outstanding	90,400.00
Premiums on U. S. bonds	3,400.00	State-bank notes outstanding	
Stocks, securities, etc	30,654.80		
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	8,791.28	Due to State banks and bankers	7,209.49
Due from State banks and bankers			
Due from approved reserve agents	349.35	Dividends unpaid	1,011.70
Checks and other cash items	1,070.84		
Exchanges for clearing house		Individual deposits	12,991.20
Bills of other national banks	600.00	United States deposits	
Fractional currency, nickels, cents	140.74	Deposits of U.S. disbursing officers	
Specie	6,395.00		
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	239,285.32	Total	239,285.32

First National Bank, Newport.

T. MUMFORD SEABURY, *President.* No. 1021. NATHANIEL R. SWINBURNE, *Cashier.*

Loans and discounts	$240,027.89	Capital stock paid in	$120,000.00
Overdrafts	647.41		
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	13,129.66
U. S. bonds on hand		National-bank notes outstanding	105,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,091.39		
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	750.31	Due to State banks and bankers	12,109.68
Due from State banks and bankers			
Due from approved reserve agents	79,057.87	Dividends unpaid	275.00
Checks and other cash items	6,233.93		
Exchanges for clearing house		Individual deposits	181,228.19
Bills of other national banks	671.00	United States deposits	39,716.44
Fractional currency, nickels, cents	202.39	Deposits of U.S. disbursing officers	14,216.22
Specie	2,000.00		
Legal-tender notes	13,993.00	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	546,075.19	Total	546,075.19

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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	$205,617.20	Capital stock paid in	$200,000.00
Overdrafts	78.43		
U. S. bonds to secure circulation	175,000.00	Surplus fund	29,400.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,428.30
U. S. bonds on hand	55,000.00	National-bank notes outstanding	155,000.00
Premiums on U. S. bonds	24,350.00	State-bank notes outstanding	
Stocks, securities, etc	103,000.00		
Bank'g house, furniture, and fixtures	64,000.00		
Other real estate and mortg's owned	3,900.00	Due to other national banks	19,796.00
Due from other national banks		Due to State banks and bankers	1,582.33
Due from State banks and bankers	59,406.83		
Due from approved reserve agents	132,656.92	Dividends unpaid	177.25
Checks and other cash items	327.98		
Exchanges for clearing house	5,135.64	Individual deposits	484,443.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	149.06	Deposits of U.S. disbursing officers	
Specie	41,005.40		
Legal-tender notes	24,325.00	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.	2,000.00	Liabilities other than those above stated	
Total	903,827.46	Total	903,827.46

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.* No. 1532. THOS. P. PECKHAM, *Cashier.*

Loans and discounts	$103,765.18	Capital stock paid in	$100,000.00
Overdrafts	1,255.28		
U. S. bonds to secure circulation	93,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,329.77
U. S. bonds on hand		National-bank notes outstanding	82,200.00
Premiums on U. S. bonds	2,150.00	State-bank notes outstanding	
Stocks, securities, etc	202,730.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	3,740.02
Due from other national banks	1,719.23	Due to State banks and bankers	
Due from State banks and bankers	1,059.24		
Due from approved reserve agents	160,124.92	Dividends unpaid	48.00
Checks and other cash items	745.77		
Exchanges for clearing house	2,337.02	Individual deposits	378,223.10
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	345.00	Deposits of U.S. disbursing officers	
Specie	13,121.95		
Legal-tender notes	6,000.00	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.	8,002.30	Liabilities other than those above stated	
Total	617,540.89	Total	617,540.89

National Exchange Bank, Newport.

EDWARD A. BROWN, *President.* No. 1565. GEO. H. PROUD, *Cashier.*

Loans and discounts	$246,118.46	Capital stock paid in	$100,000.00
Overdrafts	1,130.80		
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	13,839.47
U. S. bonds on hand	40,000.00	National-bank notes outstanding	87,390.00
Premiums on U. S. bonds	15,800.00	State-bank notes outstanding	
Stocks, securities, etc	84,496.59		
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Due to other national banks	2,168.32
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	229,418.55	Dividends unpaid	
Checks and other cash items	6,641.51		
Exchanges for clearing house	10,148.35	Individual deposits	580,788.32
Bills of other national banks	6,140.00	United States deposits	
Fractional currency, nickels, cents	419.70	Deposits of U.S. disbursing officers	
Specie	46,413.15		
Legal-tender notes	7,459.00	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.	6,000.00	Liabilities other than those above stated	
Total	824,186.11	Total	824,186.11

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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	$251,844.29	Capital stock paid in	$120,000.00
Overdrafts	48.89		
U. S. bonds to secure circulation	110,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	28,502.68
U. S. bonds on hand		National-bank notes outstanding	95,270.00
Premiums on U. S. bonds	7,000.00	State-bank notes outstanding	
Stocks, securities, etc.	51,500.00		
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	2,498.01		
Due from approved reserve agents	104,370.56	Dividends unpaid	1,188.00
Checks and other cash items	4,624.02		
Exchanges for clearing house		Individual deposits	294,789.65
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	649.06	Deposits of U. S. disbursing officers	
Specie	23,365.50		
Legal-tender notes	14,900.00	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.	5,000.00	Liabilities other than those above stated	
Total	589,750.33	Total	589,750.33

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$88,442.81	Capital stock paid in	$155,250.00
Overdrafts	.04		
U. S. bonds to secure circulation	150,000.00	Surplus fund	15,317.88
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	652.10
U. S. bonds on hand		National-bank notes outstanding	118,057.50
Premiums on U. S. bonds	9,521.37	State-bank notes outstanding	
Stocks, securities, etc.	90,354.13		
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Due to other national banks	298.75
Due from other national banks	150.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	62,939.03	Dividends unpaid	1,830.50
Checks and other cash items	2,580.21		
Exchanges for clearing house		Individual deposits	155,732.12
Bills of other national banks	4,550.00	United States deposits	
Fractional currency, nickels, cents	290.21	Deposits of U. S. disbursing officers	
Specie	18,890.05		
Legal-tender notes	11,471.00	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	447,138.85	Total	447,138.85

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$105,940.25	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	1,204.25
U. S. bonds on hand		National-bank notes outstanding	88,700.00
Premiums on U. S. bonds	8,915.00	State-bank notes outstanding	
Stocks, securities, etc.	12,382.15		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,084.07
Due from other national banks	16,289.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,130.58	Dividends unpaid	321.75
Checks and other cash items	42.76		
Exchanges for clearing house		Individual deposits	52,183.12
Bills of other national banks	1,010.00	United States deposits	
Fractional currency, nickels, cents	53.84	Deposits of U. S. disbursing officers	
Specie	7,733.85		
Legal-tender notes	3,495.00	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	263,493.19	Total	263,493.19

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RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$975,118.95	Capital stock paid in	$300,000.00
Overdrafts	2,519.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	185,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,878.89
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	43,250.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	17,543.42	Due to other national banks	11,205.64
Due from other national banks	25,000.00	Due to State banks and bankers	5,895.99
Due from State banks and bankers			
Due from approved reserve agents	80,733.60	Dividends unpaid	888.00
Checks and other cash items	19,753.05		
Exchanges for clearing house		Individual deposits	720,455.54
Bills of other national banks	1,178.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	16,227.35		
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.		Liabilities other than those above stated	
Total	1,318,324.06	Total	1,318,324.06

Pacific National Bank, Pawtucket.

HEZEKIAH CONANT, *President.* No. 1616. CHAS. L. KNIGHT, *Cashier.*

Loans and discounts	$481,947.99	Capital stock paid in	$200,000.00
Overdrafts	15.50		
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	8,815.99
U. S. bonds on hand		National-bank notes outstanding	89,300.00
Premiums on U. S. bonds	11,000.00	State-bank notes outstanding	
Stocks, securities, etc	256,462.61		
Bank'g house, furniture, and fixtures	70,169.14		
Other real estate and mortg's owned		Due to other national banks	1,425.74
Due from other national banks		Due to State banks and bankers	3,452.54
Due from State banks and bankers	3,669.33		
Due from approved reserve agents	85,173.72	Dividends unpaid	
Checks and other cash items	2,696.01		
Exchanges for clearing house		Individual deposits	715,717.39
Bills of other national banks	5,772.00	United States deposits	
Fractional currency, nickels, cents	807.46	Deposits of U.S. disbursing officers	
Specie	48,016.90		
Legal-tender notes	16,981.00	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.	1,500.00	Liabilities other than those above stated	
Total	1,088,711.66	Total	1,088,711.66

Slater National Bank, Pawtucket.

STEPHEN A. JENKS, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$831,842.33	Capital stock paid in	$300,000.00
Overdrafts	94.13		
U. S. bonds to secure circulation	213,500.00	Surplus fund	215,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,100.46
U. S. bonds on hand	80,000.00	National-bank notes outstanding	192,150.00
Premiums on U. S. bonds	28,121.00	State-bank notes outstanding	
Stocks, securities, etc	174,100.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,100.00	Due to other national banks	463.46
Due from other national banks	100,764.32	Due to State banks and bankers	17.62
Due from State banks and bankers	6,282.81		
Due from approved reserve agents	73,376.58	Dividends unpaid	292.00
Checks and other cash items	2,776.17		
Exchanges for clearing house		Individual deposits	906,775.32
Bills of other national banks	10,000.00	United States deposits	
Fractional currency, nickels, cents	908.32	Deposits of U.S. disbursing officers	
Specie	46,055.70		
Legal-tender notes	43,270.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,607.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,625,798.86	Total	1,625,798.86

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RHODE ISLAND.

Phenix National Bank, Phenix.

RICHARD G. HOWLAND, *President.* No. 1460. GEO. E. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,641.82	Capital stock paid in	$100,000.00
Overdrafts	9.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,989.38
U. S. bonds on hand		National-bank notes outstanding	22,130.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,800.00		
Bank'g house, furniture, and fixtures	5,450.00		
Other real estate and mortg's owned		Due to other national banks	1,486.82
Due from other national banks	22,340.09	Due to State banks and bankers	894.70
Due from State banks and bankers			
Due from approved reserve agents	3,368.67	Dividends unpaid	446.25
Checks and other cash items	28.66		
Exchanges for clearing house		Individual deposits	34,458.27
Bills of other national banks	1,665.00	United States deposits	
Fractional currency, nickels, cents	228.70	Deposits of U.S. disbursing officers	
Specie	4,186.15		
Legal-tender notes	1,792.00	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	182,605.42	Total	182,605.42

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,214,585.98	Capital stock paid in	$500,000.00
Overdrafts	109.78		
U. S. bonds to secure circulation	251,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	92,857.98
U. S. bonds on hand	1,500.00	National-bank notes outstanding	225,897.50
Premiums on U. S. bonds	24,198.75	State-bank notes outstanding	
Stocks, securities, etc	72,059.15		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Due to other national banks	128,273.83
Due from other national banks	44,557.30	Due to State banks and bankers	5,175.91
Due from State banks and bankers	1,108.31		
Due from approved reserve agents	193,261.80	Dividends unpaid	
Checks and other cash items	552.62		
Exchanges for clearing house	16,784.42	Individual deposits	878,935.64
Bills of other national banks	28,231.00	United States deposits	43,577.14
Fractional currency, nickels, cents	778.97	Deposits of U.S. disbursing officers	6,308.08
Specie	36,360.00		
Legal-tender notes	28,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,295.00		
Due from Treasurer U. S.	2,000.00	Liabilities other than those above stated	
Total	1,981,026.08	Total	1,981,026.08

Second National Bank, Providence.

J. H. CHACE, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$497,839.35	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,233.07
U. S. bonds on hand		National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	5,600.00	State-bank notes outstanding	
Stocks, securities, etc	14,556.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	36,713.54
Due from other national banks	4,172.70	Due to State banks and bankers	4,830.44
Due from State banks and bankers			
Due from approved reserve agents	15,014.96	Dividends unpaid	193.00
Checks and other cash items			
Exchanges for clearing house	5,755.09	Individual deposits	139,212.20
Bills of other national banks	1,738.00	United States deposits	
Fractional currency, nickels, cents	316.65	Deposits of U.S. disbursing officers	
Specie	8,525.00		
Legal-tender notes	9,664.00	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	667,682.25	Total	667,682.25

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RHODE ISLAND.

Third National Bank, Providence.

WM. H. PERRY, *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$726,196.25	Capital stock paid in	$300,000.00
Overdrafts	27,342.03		
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	14,766.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	47,229.34	Due to other national banks	1,639.67
Due from other national banks	12,811.50	Due to State banks and bankers	7,620.02
Due from State banks and bankers			
Due from approved reserve agents	106,301.62	Dividends unpaid	38.20
Checks and other cash items	5,876.84		
Exchanges for clearing house	5,451.62	Individual deposits	658,364.43
Bills of other national banks	1,108.00	United States deposits	
Fractional currency, nickels, cents	127.89	Deposits of U.S. disbursing officers	
Specie	3,913.65		
Legal-tender notes	32,320.00	Notes 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	1,027,428.74	Total	1,027,428.74

Fourth National Bank, Providence.

JAMES TUCKER, *President.* No. 772. THOMAS BOYD, JR., *Cashier.*

Loans and discounts	$971,888.36	Capital stock paid in	$500,000.00
Overdrafts			
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	93,327.51
U. S. bonds on hand	4,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	46,105.46		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	41,573.96
Due from other national banks	26,850.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,020.27	Dividends unpaid	3,007.00
Checks and other cash items	1,833.25		
Exchanges for clearing house	3,171.82	Individual deposits	459,036.79
Bills of other national banks	7,083.00	United States deposits	
Fractional currency, nickels, cents	92.88	Deposits of U.S. disbursing officers	
Specie	20,100.00		
Legal-tender notes	12,800.00	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.		Liabilities other than those above stated	
Total	1,286,945.26	Total	1,286,945.26

Fifth National Bank, Providence.

J. W. CROOKER, *President.* No. 1002. W. R. DUNHAM, *Cashier.*

Loans and discounts	$509,456.69	Capital stock paid in	$300,000.00
Overdrafts	665.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,881.43
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,250.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,445.53	Due to other national banks	6,731.58
Due from other national banks	12,454.35	Due to State banks and bankers	1,025.39
Due from State banks and bankers			
Due from approved reserve agents	40,296.44	Dividends unpaid	858.00
Checks and other cash items	2,397.81		
Exchanges for clearing house	10,686.80	Individual deposits	279,002.18
Bills of other national banks	3,255.00	United States deposits	
Fractional currency, nickels, cents	392.52	Deposits of U.S. disbursing officers	
Specie	19,417.55		
Legal-tender notes	4,730.00	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	674,698.58	Total	674,698.58

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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	$2,344,560.57	Capital stock paid in	$1,000,000.00
Overdrafts			
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	78,364.54
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	241,857.90		
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	36,846.66
Due from other national banks	18,843.18	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	240,270.37	Dividends unpaid	3,685.00
Checks and other cash items	9,682.61		
Exchanges for clearing house	6,462.87	Individual deposits	1,897,374.66
Bills of other national banks	15,104.00	United States deposits	
Fractional currency, nickels, cents	483.33	Deposits of U.S. disbursing officers	
Specie	78,676.65		
Legal-tender notes	37,887.00	Notes 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	3,061,270.86	Total	3,061,270.86

Atlantic National Bank, Providence.

H. F. RICHARDS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$358,640.70	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,082.73
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	2,500.00	State-bank notes outstanding	
Stocks, securities, etc	3,000.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,529.36	Due to other national banks	
Due from other national banks	549.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,774.18	Dividends unpaid	738.00
Checks and other cash items	1,439.66		
Exchanges for clearing house	6,179.86	Individual deposits	174,138.94
Bills of other national banks	4,994.00	United States deposits	
Fractional currency, nickels, cents	441.46	Deposits of U.S. disbursing officers	
Specie	4,908.10		
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	464,207.17	Total	464,207.17

Blackstone Canal National Bank, Providence.

WM. AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$796,227.66	Capital stock paid in	$500,000.00
Overdrafts	1,272.73		
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	57,861.36
U. S. bonds on hand		National-bank notes outstanding	382,500.00
Premiums on U. S. bonds	26,000.00	State-bank notes outstanding	
Stocks, securities, etc	44,559.33		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	32,369.19
Due from other national banks	19,720.84	Due to State banks and bankers	5,898.07
Due from State banks and bankers			
Due from approved reserve agents	40,554.16	Dividends unpaid	235.00
Checks and other cash items	15,193.62		
Exchanges for clearing house	19,043.16	Individual deposits	347,974.59
Bills of other national banks	9,654.00	United States deposits	
Fractional currency, nickels, cents	239.01	Deposits of U.S. disbursing officers	
Specie	11,946.20		
Legal-tender notes	8,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	19,127.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,436,838.21	Total	1,436,838.21

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RHODE ISLAND.

City National Bank, Providence.

EDWIN H. SMITH, *President.* No. 1429. FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$849,911.61	Capital stock paid in	$500,000.00
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	21,682.73
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,000.00		
Bank'g house, furniture, and fixtures		Due to other national banks	767.56
Other real estate and mortg's owned	63,000.00	Due to State banks and bankers	68,195.92
Due from other national banks	3,415.12		
Due from State banks and bankers		Dividends unpaid	882.00
Due from approved reserve agents	113,140.49		
Checks and other cash items	1,633.63	Individual deposits	388,803.99
Exchanges for clearing house	3,583.94	United States deposits	
Bills of other national banks	13,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	397.41		
Specie	18,000.00		
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	1,150,332.20	Total	1,150,332.20

Commercial National Bank, Providence.

ISAAC M. POTTER, *President.* No. 1319. ABRAM BARKER, *Cashier.*

Loans and discounts	$1,868,945.04	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	41,724.30
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	34,989.00		
Bank'g house, furniture, and fixtures		Due to other national banks	63,045.24
Other real estate and mortg's owned	8,805.95	Due to State banks and bankers	97.50
Due from other national banks	25,538.09		
Due from State banks and bankers		Dividends unpaid	4,508.00
Due from approved reserve agents	179,440.91		
Checks and other cash items	120.74	Individual deposits	1,000,044.93
Exchanges for clearing house	11,196.54	United States deposits	
Bills of other national banks	2,595.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	125.50		
Specie	34,195.20		
Legal-tender notes	38,718.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,259,419.97	Total	2,259,419.97

Manufacturers' National Bank, Providence.

G. A. PHILLIPS, *President.* No. 1283. G. W. LANPHEAR, *Cashier.*

Loans and discounts	$2,910,307.99	Capital stock paid in	$500,000.00
Overdrafts	12.96		
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	58,347.39
U. S. bonds on hand	11,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	206,160.98		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Due to other national banks	9,900.35
Due from other national banks	27,545.98	Due to State banks and bankers	76,187.37
Due from State banks and bankers			
Due from approved reserve agents	313,455.26	Dividends unpaid	6.00
Checks and other cash items	2,422.26		
Exchanges for clearing house	22,127.81	Individual deposits	2,757,035.03
Bills of other national banks	18,876.00	United States deposits	
Fractional currency, nickels, cents	1,133.53	Deposits of U.S. disbursing officers	
Specie	56,183.37		
Legal-tender notes	110,000.00	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.	6,000.00	Liabilities other than those above stated	
Total	3,746,476.14	Total	3,746,476.14

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RHODE ISLAND.

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.* No. 1007. H. E. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$758,758.88	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,996.65
U. S. bonds on hand		National-bank notes outstanding	442,640.00
Premiums on U. S. bonds	47,000.00	State-bank notes outstanding	
Stocks, securities, etc	89,935.50		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	19,755.76
Due from other national banks	7,638.25	Due to State banks and bankers	25,000.00
Due from State banks and bankers			
Due from approved reserve agents	77,763.20	Dividends unpaid	1,766.25
Checks and other cash items	1,812.52		
Exchanges for clearing house	2,813.63	Individual deposits	482,604.84
Bills of other national banks	3,605.00	United States deposits	
Fractional currency, nickels, cents	536.52	Deposits of U.S. disbursing officers	
Specie	33,900.00		
Legal-tender notes	4,500.00	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	1,550,763.50	Total	1,550,763.50

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. JOHN W. VERNON, *Cashier.*

Loans and discounts	$3,221,835.03	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	800,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	173,196.20
U. S. bonds on hand		National-bank notes outstanding	719,997.50
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	85,104.54		
Bank'g house, furniture, and fixtures	149,455.51		
Other real estate and mortg's owned		Due to other national banks	607,313.56
Due from other national banks	116,610.45	Due to State banks and bankers	414,299.57
Due from State banks and bankers	1,574.10		
Due from approved reserve agents	465,322.48	Dividends unpaid	1,663.50
Checks and other cash items	993.77		
Exchanges for clearing house	10,219.93	Individual deposits	1,973,736.95
Bills of other national banks	7,786.00	United States deposits	
Fractional currency, nickels, cents	649.80	Deposits of U.S. disbursing officers	
Specie	146,870.35		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	36,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	12,214.68
Total	5,102,421.96	Total	5,102,421.96

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$1,696,811.68	Capital stock paid in	$850,000.00
Overdrafts			
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	61,951.60
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	40,539.41		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	61,985.83
Due from other national banks	83,141.76	Due to State banks and bankers	544,306.22
Due from State banks and bankers			
Due from approved reserve agents	389,366.12	Dividends unpaid	265.00
Checks and other cash items	220.04		
Exchanges for clearing house	17,606.22	Individual deposits	831,797.57
Bills of other national banks	10,978.00	United States deposits	
Fractional currency, nickels, cents	181.49	Deposits of U.S. disbursing officers	
Specie	68,209.00		
Legal-tender notes	18,000.00	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	2,395,306.22	Total	2,395,306.22

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RHODE ISLAND.

National Bank of North America, Providence.

CHAS. H. MERRIMAN, *President.* No. 1036. S. E. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,187,589.77	Capital stock paid in	$1,000,000.00
Overdrafts	2,116.26		
U. S. bonds to secure circulation	310,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	81,355.96
U. S. bonds on hand			
Premiums on U. S. bonds	24,000.00	National-bank notes outstanding	279,000.00
Stocks, securities, etc	127,679.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	96,562.12		
Other real estate and mortg's owned		Due to other national banks	78,507.79
Due from other national banks	83,522.97	Due to State banks and bankers	57,254.98
Due from State banks and bankers	4,639.92		
Due from approved reserve agents	144,081.86	Dividends unpaid	2,193.75
Checks and other cash items	50,821.04		
Exchanges for clearing house	20,358.50	Individual deposits	618,466.23
Bills of other national banks	11,200.00	United States deposits	
Fractional currency, nickels, cents	829.77	Deposits of U.S. disbursing officers	
Specie	22,427.50		
Legal-tender notes	51,000.00	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	2,150,778.71	Total	2,150,778.71

National Eagle Bank, Providence.

ROBT. B. CHAMBERS, *President.* No. 1030. CHAS. F. SAMPSON, *Cashier.*

Loans and discounts	$800,207.56	Capital stock paid in	$500,000.00
Overdrafts	11.95		
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	26,165.98
U. S. bonds on hand			
Premiums on U. S. bonds	7,500.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc	17,449.04	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,261.19	Due to other national banks	
Due from other national banks	4,067.90	Due to State banks and bankers	44,415.48
Due from State banks and bankers			
Due from approved reserve agents	56,287.70	Dividends unpaid	951.50
Checks and other cash items	505.88		
Exchanges for clearing house	3,881.63	Individual deposits	363,926.34
Bills of other national banks	4,400.00	United States deposits	
Fractional currency, nickels, cents	144.05	Deposits of U.S. disbursing officers	
Specie	5,574.40		
Legal-tender notes	24,668.00	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	1,037,459.30	Total	1,037,459.30

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHAS. H. SHELDON, *Cashier.*

Loans and discounts	$727,632.21	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	110,812.16
U. S. bonds on hand	73,000.00		
Premiums on U. S. bonds	37,500.00	National-bank notes outstanding	450,000.00
Stocks, securities, etc	801,029.22	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	4,100.00	Due to other national banks	26,382.63
Due from other national banks	10,046.48	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	424,547.22	Dividends unpaid	774.00
Checks and other cash items	780.65		
Exchanges for clearing house	2,578.70	Individual deposits	1,343,806.22
Bills of other national banks	24,748.00	United States deposits	
Fractional currency, nickels, cents	722.53	Deposits of U.S. disbursing officers	
Specie	92,590.00		
Legal-tender notes	10,000.00	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	2,931,775.01	Total	2,931,775.01

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RHODE ISLAND.

Old National Bank, Providence.

JULIUS PALMER, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,791.21	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,722.58
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	22,053.43
U. S. bonds on hand		National-bank notes outstanding	44,180.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,400.00		
Bank'g house, furniture, and fixtures	115,000.00		
Other real estate and mortg's owned	2,927.76	Due to other national banks	3,056.38
Due from other national banks	2,127.88	Due to State banks and bankers	21,673.56
Due from State banks and bankers			
Due from approved reserve agents	68,827.30	Dividends unpaid	698.00
Checks and other cash items	161.00		
Exchanges for clearing house	1,166.11	Individual deposits	412,632.45
Bills of other national banks	10,300.00	United States deposits	
Fractional currency, nickels, cents	291.67	Deposits of U.S. disbursing officers	
Specie	18,326.30		
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	2,052.83
Total	1,038,069.23	Total	1,038,069.23

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Loans and discounts	$1,542,195.09	Capital stock paid in	$450,000.00
Overdrafts	6,552.63		
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	16,231.71
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	138,624.26		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	25,938.19
Due from other national banks	7,791.03	Due to State banks and bankers	25,498.65
Due from State banks and bankers			
Due from approved reserve agents	267,441.92	Dividends unpaid	1,205.75
Checks and other cash items	8,433.50		
Exchanges for clearing house	7,894.96	Individual deposits	1,121,748.67
Bills of other national banks	23,216.00	United States deposits	
Fractional currency, nickels, cents	787.28	Deposits of U.S. disbursing officers	
Specie	32,986.30		
Legal-tender notes	47,450.00	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	2,135,622.97	Total	2,135,622.97

Providence National Bank, Providence.

WM. GODDARD, *President.* No. 1302. ANDREW R. MATTESON, *Cashier.*

Loans and discounts	$1,431,983.53	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	500,000.00	Surplus fund	483,687.22
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,580.21
U. S. bonds on hand		National-bank notes outstanding	450,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,100.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	132,848.49
Due from other national banks	35,217.58	Due to State banks and bankers	354,703.00
Due from State banks and bankers			
Due from approved reserve agents	292,754.07	Dividends unpaid	
Checks and other cash items	3,543.25		
Exchanges for clearing house	4,407.30	Individual deposits	592,720.84
Bills of other national banks	65,163.00	United States deposits	
Fractional currency, nickels, cents	448.03	Deposits of U.S. disbursing officers	
Specie	114,123.00		
Legal-tender notes	43,300.00	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	2,530,539.76	Total	2,530,539.76

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RHODE ISLAND.

Rhode Island National Bank, Providence.

CHAS. W. LIPPITT, *President.* No. 983. F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,221,511.43	Capital stock paid in	$600,000.00
Overdrafts	3,673.14		
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	3,649.24
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,597.21		
Bank'g house, furniture, and fixtures		Due to other national banks	12,009.87
Other real estate and mortg's owned	5,757.73	Due to State banks and bankers	7,676.56
Due from other national banks	24,474.25		
Due from State banks and bankers		Dividends unpaid	5,727.82
Due from approved reserve agents	114,265.23		
Checks and other cash items	1,192.40	Individual deposits	823,475.67
Exchanges for clearing house	7,430.73	United States deposits	
Bills of other national banks	17,833.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	329.04		
Specie	9,000.00		
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	225.00	Liabilities other than those above stated	
Total	1,532,539.16	Total	1,532,539.16

Roger Williams National Bank, Providence.

J. W. TAFT, *President.* No. 1506. M. E. TORREY, *Cashier.*

Loans and discounts	$564,067.13	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand			
Premiums on U. S. bonds	3,750.00	National-bank notes outstanding	44,000.00
Stocks, securities, etc	28,292.32	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	24,009.20
Due from other national banks	4,185.75	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,268.15	Dividends unpaid	5,634.00
Checks and other cash items	251.75		
Exchanges for clearing house	315.07	Individual deposits	90,767.86
Bills of other national banks	5,129.00	United States deposits	
Fractional currency, nickels, cents	74.04	Deposits of U. S. disbursing officers	
Specie	9,477.85		
Legal-tender notes	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	1,000.00	Liabilities other than those above stated	
Total	754,661.06	Total	754,661.06

Weybosset National Bank, Providence.

GEO. B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$583,728.87	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	89,127.77
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,226.57
U. S. bonds on hand		National-bank notes outstanding	134,850.00
Premiums on U. S. bonds	13,400.00	State-bank notes outstanding	
Stocks, securities, etc	130,926.98		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	10,701.76	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,582.00
Due from approved reserve agents	41,246.75		
Checks and other cash items	225.02	Individual deposits	225,866.44
Exchanges for clearing house	3,099.40	United States deposits	
Bills of other national banks	805.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	358.25		
Specie	15,910.75		
Legal-tender notes	6,500.00	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	1,000.00	Liabilities other than those above stated	
Total	964,652.78	Total	964,652.78

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RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

H. W. PARKIS, *President.* No. 1035. CHAS. S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,193.50	Capital stock paid in	$100,000.00
Overdrafts	1.42		
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	1,605.53
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,256.25	State-bank notes outstanding	
Stocks, securities, etc.	7,500.00		
Bank'g house, furniture, and fixtures		Due to other national banks	112.61
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,371.80		
Due from State banks and bankers		Dividends unpaid	87.50
Due from approved reserve agents	1,993.70		
Checks and other cash items	143.37	Individual deposits	12,197.19
Exchanges for clearing house		United States deposits	
Bills of other national banks	595.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	93.24		
Specie	2,599.55		
Legal-tender notes	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	142,502.83	Total	142,502.83

First National Bank, Warren.

JOHN WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$180,514.63	Capital stock paid in	$150,000.00
Overdrafts	119.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,950.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,636.91
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.	2,996.34		
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	4,298.02	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,503.71	Dividends unpaid	48.00
Checks and other cash items	1,076.48		
Exchanges for clearing house		Individual deposits	34,049.26
Bills of other national banks	1,400.00	United States deposits	
Fractional currency, nickels, cents	44.67	Deposits of U.S. disbursing officers	
Specie	2,906.50		
Legal-tender notes	1,387.00	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	243,434.17	Total	243,434.17

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Loans and discounts	$199,636.73	Capital stock paid in	$130,000.00
Overdrafts	90.58		
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	13,610.69
U. S. bonds on hand		National-bank notes outstanding	29,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	3,098.22		
Bank'g house, furniture, and fixtures	2,443.92		
Other real estate and mortg's owned		Due to other national banks	7,388.73
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	3,114.59	Dividends unpaid	410.00
Checks and other cash items	609.89		
Exchanges for clearing house		Individual deposits	43,083.07
Bills of other national banks	1,706.00	United States deposits	
Fractional currency, nickels, cents	145.06	Deposits of U.S. disbursing officers	
Specie	3,636.00		
Legal-tender notes	1,299.00	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	249,742.49	Total	249,742.49

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RHODE ISLAND.

National Warren Bank, Warren.

JOSEPH W. MARTIN, *President.* No. 1419. C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,830.88	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	3,833.06
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	64,578.55	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	817.31
Due from other national banks	4,914.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,736.74	Dividends unpaid	114.25
Checks and other cash items	460.28		
Exchanges for clearing house		Individual deposits	30,376.02
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	71.64	Deposits of U.S. disbursing officers	
Specie	2,361.55		
Legal-tender notes	1,572.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	320,140.64	Total	320,140.64

National Niantic Bank, Westerly.

WM. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$145,412.32	Capital stock paid in	$250,000.00
Overdrafts	71.91		
U. S. bonds to secure circulation	250,000.00	Surplus fund	55,531.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,553.19
U. S. bonds on hand			
Premiums on U. S. bonds	14,500.00	National-bank notes outstanding	223,515.00
Stocks, securities, etc	224,796.65	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	543.30
Due from other national banks	10,491.02	Due to State banks and bankers	2,344.95
Due from State banks and bankers			
Due from approved reserve agents	23,555.90	Dividends unpaid	552.38
Checks and other cash items	1,973.70		
Exchanges for clearing house		Individual deposits	166,665.49
Bills of other national banks	4,710.00	United States deposits	
Fractional currency, nickels, cents	145.26	Deposits of U.S. disbursing officers	
Specie	3,276.05		
Legal-tender notes	800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,972.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	710,705.31	Total	710,705.31

National Phenix Bank, Westerly.

E. BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$151,358.44	Capital stock paid in	$150,000.00
Overdrafts	117.48		
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	18,726.72
U. S. bonds on hand			
Premiums on U. S. bonds	7,000.00	National-bank notes outstanding	99,000.00
Stocks, securities, etc	46,500.00	State-bank notes outstanding	
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	2,230.44	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,965.51	Dividends unpaid	293.51
Checks and other cash items	2,165.49		
Exchanges for clearing house		Individual deposits	70,592.92
Bills of other national banks	8,651.00	United States deposits	
Fractional currency, nickels, cents	40.09	Deposits of U.S. disbursing officers	
Specie	7,084.70		
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	368,613.15	Total	368,613.15

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RHODE ISLAND.

Washington National Bank, Westerly.

A. L. CHESTER, *President.* No. 952. CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,382.74	Capital stock paid in	$150,000.00
Overdrafts	102.10		
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	2,402.35
U. S. bonds on hand		National-bank notes outstanding	132,775.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	91,500.00		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	5,619.27
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,464.92		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,692.06		
Checks and other cash items	6,041.94	Individual deposits	155,340.89
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,334.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	57.00		
Specie	17,137.75	Notes and bills rediscounted	
Legal-tender notes	675.00	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	496,137.51	Total	496,137.51

Wickford National Bank, Wickford.

JNO. JON. REYNOLDS, *President.* No. 1592. THAD'S W. HUNT, *Cashier.*

Loans and discounts	$113,251.32	Capital stock paid in	$100,000.00
Overdrafts			
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	6,550.29
U. S. bonds on hand		National-bank notes outstanding	22,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	2,929.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	30,742.94	Dividends unpaid	170.00
Due from approved reserve agents	340.83		
Checks and other cash items	345.34	Individual deposits	57,233.40
Exchanges for clearing house		United States deposits	
Bills of other national banks	380.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	24.77		
Specie	3,373.00	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	194,783.20	Total	194,783.20

First National Bank, Woonsocket.

LE ROY L. CHILSON, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$453,518.40	Capital stock paid in	$200,000.00
Overdrafts	819.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,918.54
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	4,000.00	Due to other national banks	7,482.42
Other real estate and mortg's owned		Due to State banks and bankers	16,113.27
Due from other national banks	7,432.59		
Due from State banks and bankers	73.05	Dividends unpaid	5,335.50
Due from approved reserve agents	92,254.14		
Checks and other cash items	1,226.04	Individual deposits	271,845.28
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	206.69		
Specie	8,911.70	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	1,000.00		
Total	638,692.51	Total	638,692.51

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RHODE ISLAND.

Citizens' National Bank, Woonsocket.

EDGAR K. RAY, *President.* No. 970. HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,562.83	Capital stock paid in	$100,000.00
Overdrafts	16,237.73		
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	13,066.96
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,750.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg'sowned		Due to other national banks	86.11
Due from other national banks	10,498.77	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,024.55	Dividends unpaid	720.00
Checks and other cash items	429.26		
Exchanges for clearing house		Individual deposits	89,131.66
Bills of other national banks	360.00	United States deposits	
Fractional currency, nickels, cents	2.64	Deposits of U.S. disbursing officers	
Specie	6,923.95		
Legal-tender notes	1,965.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	268,004.73	Total	268,004.73

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. FRANK E. FARNUM, *Cashier.*

Loans and discounts	$178,422.04	Capital stock paid in	$100,000.00
Overdrafts	288.39		
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	11,789.42
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	4,480.00	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	352.66
Due from other national banks	18,973.60	Due to State banks and bankers	31,521.32
Due from State banks and bankers			
Due from approved reserve agents	6,198.53	Dividends unpaid	1,019.62
Checks and other cash items	631.88		
Exchanges for clearing house		Individual deposits	77,859.97
Bills of other national banks	1,483.00	United States deposits	
Fractional currency, nickels, cents	182.20	Deposits of U.S. disbursing officers	
Specie	4,383.35		
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	337,542.99	Total	337,542.99

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$148,077.21	Capital stock paid in	$150,000.00
Overdrafts	55.87		
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	4,447.98
U. S. bonds on hand		National-bank notes outstanding	89,730.00
Premiums on U. S. bonds	11,500.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg'sowned		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	1,947.30	Dividends unpaid	319.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	4,191.89
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	34.49	Deposits of U.S. disbursing officers	
Specie	1,406.00		
Legal-tender notes	413.00	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	278,688.87	Total	278,688.87

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RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$431,297.34	Capital stock paid in	$200,000.00
Overdrafts	268.19		
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	13,494.82
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	6,380.27		
Bank'g house, furniture, and fixtures	4,000.00	Due to other national banks	1,681.12
Other real estate and mortg's owned	4,244.45	Due to State banks and bankers	19,828.02
Due from other national banks	18,386.20		
Due from State banks and bankers		Dividends unpaid	361.90
Due from approved reserve agents	53,222.75		
Checks and other cash items	1,287.99	Individual deposits	292,605.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,502.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	537.22		
Specie	26,544.95	Notes and bills rediscounted	
Legal-tender notes	10,300.00	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	782,971.36	Total	782,971.36

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. E. C. FRANCIS, *Cashier.*

Loans and discounts	$436,070.23	Capital stock paid in	$200,000.00
Overdrafts	8.13		
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	8,952.97
U. S. bonds on hand		National-bank notes outstanding	178,000.00
Premiums on U. S. bonds	12,000.00	State-bank notes outstanding	
Stocks, securities, etc	32,600.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	23,000.00	Due to State banks and bankers	110,935.75
Due from other national banks	34,818.50		
Due from State banks and bankers		Dividends unpaid	287.00
Due from approved reserve agents	90,031.04		
Checks and other cash items	233.15	Individual deposits	231,055.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	17,238.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	735.33		
Specie	23,496.85	Notes and bills rediscounted	
Legal-tender notes	10,000.00	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	899,231.23	Total	899,231.23

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SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,370.18	Capital stock paid in	$75,000.00
Overdrafts	3,273.67		
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	1,016.22
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	5,797.07	Due to other national banks	
Due from other national banks	1,288.47	Due to State banks and bankers	
Due from State banks and bankers	941.79		
Due from approved reserve agents	9,016.87	Dividends unpaid	176.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	60,820.71
Bills of other national banks	2,945.00	United States deposits	
Fractional currency, nickels, cents	530.63	Deposits of U.S. disbursing officers	
Specie	6,885.50		
Legal-tender notes	6,245.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	47,000.00
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,887.93	Total	215,887.93

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$678,302.95	Capital stock paid in	$200,000.00
Overdrafts	5,676.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.60
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	138,291.02
U. S. bonds on hand		National-bank notes outstanding	38,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	343,894.38		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,250.00	Due to other national banks	24,056.55
Due from other national banks	47,611.72	Due to State banks and bankers	166,173.54
Due from State banks and bankers	50,569.93		
Due from approved reserve agents	136,147.49	Dividends unpaid	877.80
Checks and other cash items			
Exchanges for clearing house		Individual deposits	704,194.08
Bills of other national banks	11,000.00	United States deposits	98,569.08
Fractional currency, nickels, cents	732.72	Deposits of U.S. disbursing officers	52,273.51
Specie	78,000.00		
Legal-tender notes	55,000.00	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	1,622,435.58	Total	1,622,435.58

Bank of Charleston National Banking Association, Charleston.

E. H. PRINGLE, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,224,491.92	Capital stock paid in	$300,000.00
Overdrafts	11,641.54		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	64,918.48
U. S. bonds on hand	3,000.00	National-bank notes outstanding	207,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	275,457.55		
Bank'g house, furniture, and fixtures	16,207.71		
Other real estate and mortg's owned		Due to other national banks	15,579.12
Due from other national banks	60,158.61	Due to State banks and bankers	305,584.15
Due from State banks and bankers	102,405.08		
Due from approved reserve agents	250,732.81	Dividends unpaid	9,004.00
Checks and other cash items	1,997.69		
Exchanges for clearing house		Individual deposits	1,369,839.55
Bills of other national banks	22,300.00	United States deposits	
Fractional currency, nickels, cents	724.89	Deposits of U.S. disbursing officers	
Specie	92,457.50		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,371,925.30	Total	2,371,925.30

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SOUTH CAROLINA.

People's National Bank, Charleston.

CHAS. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$491,554.15	Capital stock paid in	$250,000.00
Overdrafts	17,685.56		
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	18,312.95
U. S. bonds on hand		National-bank notes outstanding	22,300.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	120,200.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	26,473.81
Due from other national banks	185,769.99	Due to State banks and bankers	343,549.81
Due from State banks and bankers	59,164.63		
Due from approved reserve agents	184,029.78	Dividends unpaid	1,435.00
Checks and other cash items	5,669.25		
Exchanges for clearing house		Individual deposits	495,514.82
Bills of other national banks	2,917.00	United States deposits	
Fractional currency, nickels, cents	2,447.53	Deposits of U.S. disbursing officers	
Specie	92,398.50		
Legal-tender notes	31,500.00	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	1,257,586.39	Total	1,257,586.39

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$799,478.67	Capital stock paid in	$100,000.00
Overdrafts	20,718.00		
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	50,666.94
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	11,495.00		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,163.69	Due to other national banks	7,365.48
Due from other national banks	41,254.93	Due to State banks and bankers	1,349.31
Due from State banks and bankers	31,563.59		
Due from approved reserve agents	59,416.56	Dividends unpaid	
Checks and other cash items	28,619.96		
Exchanges for clearing house		Individual deposits	794,280.32
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	834.15	Deposits of U.S. disbursing officers	
Specie	29,992.50		
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	1,076,162.05	Total	1,076,162.05

Central National Bank, Columbia.

JAMES WOODROW, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$308,293.64	Capital stock paid in	$100,000.00
Overdrafts	10,270.64		
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	6,203.86
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	22,992.75		
Bank'g house, furniture, and fixtures	31,595.52		
Other real estate and mortg's owned	10,483.71	Due to other national banks	1,667.24
Due from other national banks	20,081.70	Due to State banks and bankers	878.00
Due from State banks and bankers	14,448.69		
Due from approved reserve agents	42,295.18	Dividends unpaid	88.00
Checks and other cash items	357.27		
Exchanges for clearing house		Individual deposits	356,246.27
Bills of other national banks	3,900.00	United States deposits	
Fractional currency, nickels, cents	230.00	Deposits of U.S. disbursing officers	
Specie	9,509.27		
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	517,583.37	Total	517,583.37

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SOUTH CAROLINA.

National Bank, Gaffney.

F. G. STACY, *President.* No. 5064. D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,532.08	Capital stock paid in	$50,000.00
Overdrafts	4,922.25		
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	1,639.46
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,200.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	30.00		
Other real estate and mortg's owned		Due to other national banks	345.09
Due from other national banks	5,585.83	Due to State banks and bankers	444.40
Due from State banks and bankers	2,346.67		
Due from approved reserve agents	9,457.62	Dividends unpaid	
Checks and other cash items	629.78		
Exchanges for clearing house		Individual deposits	108,534.74
Bills of other national banks	1,370.00	United States deposits	
Fractional currency, nickels, cents	207.71	Deposits of U.S. disbursing officers	
Specie	12,239.25		
Legal-tender notes	1,630.00	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	181,213.69	Total	181,213.69

City National Bank, Greenville.

G. A. NORWOOD, *President.* No. 5004. R. L. MCGEE, *Cashier.*

Loans and discounts	$281,521.58	Capital stock paid in	$100,000.00
Overdrafts	846.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	10,365.29
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	721.68	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	400.00	Due to other national banks	14.15
Due from other national banks	24,877.98	Due to State banks and bankers	
Due from State banks and bankers	1,286.67		
Due from approved reserve agents	13,197.54	Dividends unpaid	87.00
Checks and other cash items	1,965.67		
Exchanges for clearing house		Individual deposits	207,863.08
Bills of other national banks	1,145.00	United States deposits	48,750.00
Fractional currency, nickels, cents	40.29	Deposits of U.S. disbursing officers	
Specie	6,379.30		
Legal-tender notes	1,572.00	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	410,579.52	Total	410,579.52

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Loans and discounts	$187,111.69	Capital stock paid in	$100,000.00
Overdrafts	1,535.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits, less current expenses and taxes paid	82,675.68
U. S. bonds on hand		National-bank notes outstanding	66,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,019.38		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	569.42	Due to other national banks	7,879.30
Due from other national banks	40,521.32	Due to State banks and bankers	1,010.16
Due from State banks and bankers	2,608.30		
Due from approved reserve agents	55,891.25	Dividends unpaid	380.00
Checks and other cash items	5,652.44		
Exchanges for clearing house		Individual deposits	237,829.88
Bills of other national banks	1,450.00	United States deposits	57,000.00
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	38,096.00		
Legal-tender notes	10,100.00	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.	3,620.03	Liabilities other than those above stated	
Total	573,175.02	Total	573,175.02

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SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,589.99	Capital stock paid in	$63,000.00
Overdrafts	232.55		
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	552.62
U. S. bonds on hand		National-bank notes outstanding	12,890.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,605.38		
Bank'g house, furniture, and fixtures	3,991.55		
Other real estate and mortg's owned	4,982.60	Due to other national banks	1,843.74
Due from other national banks	76.95	Due to State banks and bankers	1,250.32
Due from State banks and bankers			
Due from approved reserve agents	11,054.38	Dividends unpaid	904.00
Checks and other cash items	289.85		
Exchanges for clearing house		Individual deposits	27,225.06
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	200.74	Deposits of U.S. disbursing officers	
Specie	4,716.75		
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.	720.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	130,265.74	Total	130,265.74

National Bank, Newberry.

M. A. CARLISLE, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$400,234.00	Capital stock paid in	$150,000.00
Overdrafts	10,235.00		
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	18,380.58
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,744.26		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,050.47	Due to other national banks	5,645.41
Due from other national banks	2,268.05	Due to State banks and bankers	730.14
Due from State banks and bankers	686.11		
Due from approved reserve agents		Dividends unpaid	192.00
Checks and other cash items	12,801.02		
Exchanges for clearing house		Individual deposits	114,978.78
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	599.00	Deposits of U.S. disbursing officers	
Specie	10,925.50		
Legal-tender notes	4,346.00	Notes and bills rediscounted	5,400.00
U. S. certificates of deposit		Bills payable	95,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	499,076.91	Total	499,076.91

National Union Bank, Rock Hill.

W. J. RODDEY, *President.* No. 5134. L. C. HARRISON, *Cashier.*

Loans and discounts	$206,966.16	Capital stock paid in	$100,000.00
Overdrafts	764.59		
U. S. bonds to secure circulation	30,000.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,027.40
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,170.00		
Bank'g house, furniture, and fixtures	1,234.75		
Other real estate and mortg's owned		Due to other national banks	9,351.85
Due from other national banks	8,460.27	Due to State banks and bankers	12,788.90
Due from State banks and bankers	2,706.66		
Due from approved reserve agents	21,847.45	Dividends unpaid	
Checks and other cash items	852.25		
Exchanges for clearing house		Individual deposits	139,043.26
Bills of other national banks	60.00	United States deposits	
Fractional currency, nickels, cents	113.78	Deposits of U.S. disbursing officers	
Specie	3,940.50		
Legal-tender notes	3,845.00	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	293,311.41	Total	293,311.41

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SOUTH CAROLINA.

Central National Bank, Spartanburg.

W. A. LAW, *President.* No. 4996. J. C. EVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,028.46	Capital stock paid in	$100,000.00
Overdrafts	7,638.52		
U. S. bonds to secure circulation	72,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,641.50
U. S. bonds on hand		National-bank notes outstanding	65,250.00
Premiums on U. S. bonds	1,190.62	State-bank notes outstanding	
Stocks, securities, etc	5,567.75		
Bank'g house, furniture, and fixtures		Due to other national banks	1,642.70
Other real estate and mortg's owned		Due to State banks and bankers	25,065.15
Due from other national banks	3,181.43		
Due from State banks and bankers	1,818.50	Dividends unpaid	56.00
Due from approved reserve agents	11,269.21		
Checks and other cash items	3,438.74	Individual deposits	96,142.57
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	223.19		
Specie	13,727.00	Notes and bills rediscounted	
Legal-tender notes	2,052.00	Bills payable	26,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,262.50	Liabilities other than those above stated	
Due from Treasurer U. S.	1,400.00		
Total	330,797.92	Total	330,797.92

National Bank, Spartanburg.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$246,149.09	Capital stock paid in	$100,000.00
Overdrafts	28,119.22		
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	57,680.10
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	3,072.06		
Bank'g house, furniture, and fixtures	16,001.06	Due to other national banks	2,712.41
Other real estate and mortg's owned		Due to State banks and bankers	20,313.50
Due from other national banks	11,856.40		
Due from State banks and bankers	3,760.24	Dividends unpaid	
Due from approved reserve agents	29,279.89		
Checks and other cash items	132.39	Individual deposits	144,757.20
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	467.86		
Specie	10,600.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	3,000.00	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	382,963.21	Total	382,963.21

First National Bank, Sumter.

R. M. WALLACE, *President.* No. 3809. R. L. EDMUNDS, *Cashier.*

Loans and discounts	$188,376.72	Capital stock paid in	$75,000.00
Overdrafts	1,989.74		
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	4,889.92
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	12,356.98		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	3,062.09
Other real estate and mortg's owned	9,646.35	Due to State banks and bankers	2,636.70
Due from other national banks	7,299.34		
Due from State banks and bankers	13,694.54	Dividends unpaid	20.00
Due from approved reserve agents	11,567.74		
Checks and other cash items	6,781.42	Individual deposits	148,756.09
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	329.26		
Specie	12,867.00	Notes and bills rediscounted	26,963.04
Legal-tender notes	1,200.00	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	293,202.84	Total	293,202.84

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SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.* No. 2060. GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,036.93	Capital stock paid in	$60,000.00
Overdrafts	937.29		
U. S. bonds to secure circulation	15,000.00	Surplus fund	43,345.87
U. S. bonds to secure deposits	.....	Undivided profits, less current expenses and taxes paid	5,393.81
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	12,749.96		
Other real estate and mortg's owned	1,327.06	Due to other national banks	297.52
Due from other national banks	1,409.20	Due to State banks and bankers	.....
Due from State banks and bankers	.....		
Due from approved reserve agents	803.29	Dividends unpaid	804.00
Checks and other cash items	723.96		
Exchanges for clearing house	.....	Individual deposits	77,680.33
Bills of other national banks	630.00	United States deposits	.....
Fractional currency, nickels, cents	385.04	Deposits of U. S. disbursing officers	.....
Specie	17,343.80		
Legal-tender notes	.....	Notes and bills rediscounted	18,000.00
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	219,021.53	Total	219,021.53

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SOUTH DAKOTA.

First National Bank, Aberdeen.

F. B. GANNON, *President.* No. 2980. J. A. SCHLUETER., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,574.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,290.57
U. S. bonds on hand		National-bank notes outstanding	18,447.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,840.57		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	4,750.00	Due to State banks and bankers	7,650.85
Due from other national banks			
Due from State banks and bankers	823.28	Dividends unpaid	
Due from approved reserve agents	21,366.25		
Checks and other cash items	366.66	Individual deposits	101,945.17
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	48.06		
Specie	4,902.10	Notes and bills rediscounted	
Legal-tender notes	7,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	922.50	Liabilities other than those above stated	8,560.00
Due from Treasurer U. S.			
Total	196,894.09	Total	196,894.09

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$184,857.50	Capital stock paid in	$50,000.00
Overdrafts	282.41		
U. S. bonds to secure circulation	19,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,353.73
U. S. bonds on hand	6,800.00	National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	2,688.25	State-bank notes outstanding	
Stocks, securities, etc	25,434.34		
Bank'g house, furniture, and fixtures	12,000.00	Due to other national banks	
Other real estate and mortg's owned	6,703.50	Due to State banks and bankers	30,200.64
Due from other national banks			
Due from State banks and bankers	11,403.61	Dividends unpaid	80.00
Due from approved reserve agents	18,932.85		
Checks and other cash items	473.22	Individual deposits	209,706.96
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	60.65		
Specie	18,125.00	Notes and bills rediscounted	
Legal-tender notes	10,925.00	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	319,441.33	Total	319,441.33

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Loans and discounts	$223,958.12	Capital stock paid in	$50,000.00
Overdrafts	5,010.76		
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	6,790.49
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	34,295.24		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	
Other real estate and mortg's owned	5,736.31	Due to State banks and bankers	28,121.72
Due from other national banks	47,150.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	42,935.33		
Checks and other cash items	2,111.07	Individual deposits	319,315.68
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,150.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	305.25		
Specie	28,908.00	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.	3.65		
Total	425,477.89	Total	425,477.89

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SOUTH DAKOTA.

First National Bank, Canton.

CHARLES E. JUDD, *President.* No. 2830. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,031.60	Capital stock paid in	$50,000.00
Overdrafts	1,571.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,850.61		
Bank'g house, furniture, and fixtures	10,240.00	Due to other national banks	
Other real estate and mortg's owned	8,750.00	Due to State banks and bankers	51,573.05
Due from other national banks	37,528.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,970.18		
Checks and other cash items	3,687.18	Individual deposits	89,881.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	70.52		
Specie	7,531.60	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	211,054.90	Total	211,054.90

First National Bank, Custer City.

DENIS CARRIGAN, *President.* No. 4448. WILLIAM F. HANLEY, *Cashier.*

Loans and discounts	$23,550.25	Capital stock paid in	$50,000.00
Overdrafts	1,069.22		
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	2,392.72
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,229.82		
Bank'g house, furniture, and fixtures	1,500.00	Due to other national banks	596.86
Other real estate and mortg's owned	22,437.25	Due to State banks and bankers	
Due from other national banks	9,917.40		
Due from State banks and bankers	1,378.81	Dividends unpaid	
Due from approved reserve agents	980.85		
Checks and other cash items		Individual deposits	45,279.10
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	8.08		
Specie	4,584.50	Notes and bills rediscounted	
Legal-tender notes	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	111,018.68	Total	111,018.68

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Loans and discounts	$428,865.36	Capital stock paid in	$100,000.00
Overdrafts	19,616.43		
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	5,886.53
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	14,000.00	State-bank notes outstanding	
Stocks, securities, etc	123,718.06		
Bank'g house, furniture, and fixtures	23,600.00	Due to other national banks	76,295.72
Other real estate and mortg's owned	30,946.65	Due to State banks and bankers	22,323.35
Due from other national banks	849.62		
Due from State banks and bankers	17,110.91	Dividends unpaid	
Due from approved reserve agents	101,085.53		
Checks and other cash items	4,470.81	Individual deposits	564,890.37
Exchanges for clearing house		United States deposits	91,079.09
Bills of other national banks	15,160.00	Deposits of U.S. disbursing officers	8,920.91
Fractional currency, nickels, cents	567.60		
Specie	64,705.00	Notes and bills rediscounted	
Legal-tender notes	10,200.00	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	1,059,395.97	Total	1,059,395.97

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SOUTH DAKOTA.

American National Bank, Deadwood.

HARRIS FRANKLIN, *President.* No. 4983. WILLIAM SELBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,754.10	Capital stock paid in	$50,000.00
Overdrafts	8,067.11		
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	60,233.17
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	91,830.28		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	5,318.43	Due to other national banks	859.19
Due from other national banks	654.66	Due to State banks and bankers	17,630.97
Due from State banks and bankers			
Due from approved reserve agents	144,119.54	Dividends unpaid	
Checks and other cash items	2,709.89		
Exchanges for clearing house		Individual deposits	446,922.38
Bills of other national banks	1,130.00	United States deposits	
Fractional currency, nickels, cents	77.45	Deposits of U.S. disbursing officers	
Specie	34,094.25		
Legal-tender notes	10,140.00	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	630,645.71	Total	630,645.71

First National Bank, Dell Rapids.

O. E. GUERNSEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Loans and discounts	$110,391.18	Capital stock paid in	$60,000.00
Overdrafts	2,078.20		
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	1,229.51
U. S. bonds on hand		National-bank notes outstanding	13,595.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,855.49		
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	16,583.12	Due to other national banks	
Due from other national banks	24,553.88	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,005.05	Dividends unpaid	
Checks and other cash items	4,847.58		
Exchanges for clearing house		Individual deposits	155,747.43
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	14.69	Deposits of U.S. disbursing officers	
Specie	4,812.00		
Legal-tender notes	5,027.00	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	235,571.94	Total	235,571.94

First National Bank, Huron.

J. W. CAMPBELL, *President.* No. 2819. ED. J. MILLER, *Cashier.*

Loans and discounts	$65,121.05	Capital stock paid in	$50,000.00
Overdrafts	2,030.99		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,829.37
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	18,000.00
Premiums on U. S. bonds	7,500.00	State-bank notes outstanding	
Stocks, securities, etc	30,901.27		
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	250.00	Due to other national banks	
Due from other national banks	10,842.07	Due to State banks and bankers	12,146.13
Due from State banks and bankers	737.29		
Due from approved reserve agents	48,753.67	Dividends unpaid	
Checks and other cash items	1,311.05		
Exchanges for clearing house		Individual deposits	141,114.66
Bills of other national banks	8,000.00	United States deposits	45,292.37
Fractional currency, nickels, cents	137.59	Deposits of U.S. disbursing officers	3,161.45
Specie	6,999.00		
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	279,483.98	Total	279,483.98

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SOUTH DAKOTA.

First National Bank, Lead.

THOMAS J. GRIER, *President.* No. 4631. R. H. DRISCOLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,162.11	Capital stock paid in	$50,000.00
Overdrafts	8,246.06		
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	13,005.25
U. S. bonds on hand	5,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	800.00	State-bank notes outstanding	
Stocks, securities, etc	26,792.67		
Bank'g house, furniture, and fixtures	8,800.00	Due to other national banks	
Other real estate and mortg's owned	4,700.00	Due to State banks and bankers	
Due from other national banks	75,532.52		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	178,874.69		
Checks and other cash items	867.70	Individual deposits	524,568.34
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,494.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	76.34		
Specie	50,415.00	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	608,823.59	Total	608,823.59

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. G. L. MCCALLISTER, *Cashier.*

Loans and discounts	$97,289.48	Capital stock paid in	$50,000.00
Overdrafts	635.28		
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	11,264.18
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	15,157.29		
Bank'g house, furniture, and fixtures	6,000.00	Due to other national banks	
Other real estate and mortg's owned	3,180.46	Due to State banks and bankers	
Due from other national banks	9,222.53		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	32,537.73		
Checks and other cash items	290.00	Individual deposits	120,886.17
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	205.08		
Specie	13,820.00	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	204,900.35	Total	204,900.35

First National Bank, Mitchell.

D. T. GILMAN, *President.* No. 2645. O. L. BRANSON, *Cashier.*

Loans and discounts	$99,620.41	Capital stock paid in	$50,000.00
Overdrafts	2,342.78		
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	797.09
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	5,364.34		
Bank'g house, furniture, and fixtures	8,500.00	Due to other national banks	
Other real estate and mortg's owned	8,452.28	Due to State banks and bankers	10,468.77
Due from other national banks	13,423.55		
Due from State banks and bankers	391.52		
Due from approved reserve agents	14,543.92	Dividends unpaid	
Checks and other cash items	245.31		
Exchanges for clearing house	759.69	Individual deposits	107,736.14
Bills of other national banks	850.00	United States deposits	
Fractional currency, nickels, cents	116.85	Deposits of U.S. disbursing officers	
Specie	5,006.35		
Legal-tender notes	6,500.00	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	180,702.00	Total	180,702.00

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SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,094.26	Capital stock paid in	$50,000.00
Overdrafts	2,729.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,276.92
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	6,385.57		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg's owned	2,300.34	Due to State banks and bankers	87,282.67
Due from other national banks	59,634.13		
Due from State banks and bankers	25,453.30	Dividends unpaid	
Due from approved reserve agents	51,829.94		
Checks and other cash items	1,935.47	Individual deposits	192,123.07
Exchanges for clearing house		United States deposits	
Bills of other national banks	120.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	113.74		
Specie	8,524.10		
Legal-tender notes	20,475.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	355,782.66	Total	355,782.66

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$71,926.84	Capital stock paid in	$50,000.00
Overdrafts	202.68		
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	453.76
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,644.89		
Bank'g house, furniture, and fixtures	7,764.97		
Other real estate and mortg's owned	5,081.48	Due to other national banks	
Due from other national banks	14,493.54	Due to State banks and bankers	
Due from State banks and bankers	500.00		
Due from approved reserve agents	9,631.72	Dividends unpaid	
Checks and other cash items	861.45		
Exchanges for clearing house		Individual deposits	89,835.88
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	30.07	Deposits of U.S. disbursing officers	
Specie	7,339.50		
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	161,539.64	Total	161,539.64

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINS, *Cashier.*

Loans and discounts	$162,690.39	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,650.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,158.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,380.16		
Bank'g house, furniture, and fixtures	11,765.00		
Other real estate and mortg's owned	12,750.00	Due to other national banks	
Due from other national banks	6,371.32	Due to State banks and bankers	
Due from State banks and bankers	733.37		
Due from approved reserve agents	55,812.26	Dividends unpaid	
Checks and other cash items	389.43		
Exchanges for clearing house		Individual deposits	220,706.85
Bills of other national banks	80.00	United States deposits	
Fractional currency, nickels, cents	317.28	Deposits of U.S. disbursing officers	
Specie	13,413.85		
Legal-tender notes	11,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	292,765.56	Total	292,765.56

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SOUTH DAKOTA.

National Bank of Commerce, Pierre.

J. C. EAGER, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,465.79	Capital stock paid in	$100,000.00
Overdrafts	2,668.76		
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	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	21,793.57		
Bank'g house, furniture, and fixtures	13,906.26	Due to other national banks	
Other real estate and mortg's owned	7,182.71	Due to State banks and bankers	7,385.69
Due from other national banks	17,817.40		
Due from State banks and bankers	15,382.98	Dividends unpaid	
Due from approved reserve agents	36,836.08		
Checks and other cash items	611.06	Individual deposits	181,742.32
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	28.40		
Specie	9,750.00	Notes and bills rediscounted	
Legal-tender notes	2,760.00	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	314,328.01	Total	314,328.01

Pierre National Bank, Pierre.

PATTISON F. MCCLURE, *President.* No. 4104. MAX J. KEHR, *Cashier.*

Loans and discounts	$135,086.11	Capital stock paid in	$50,000.00
Overdrafts	198.41		
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	1,022.02
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	375.00	State-bank notes outstanding	
Stocks, securities, etc	7,759.93		
Bank'g house, furniture, and fixtures	12,712.07	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	30,695.80
Due from other national banks	30,602.29		
Due from State banks and bankers	857.69	Dividends unpaid	
Due from approved reserve agents	43,322.41		
Checks and other cash items	1,092.21	Individual deposits	162,039.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,525.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	70.12		
Specie	843.25	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	265,006.99	Total	265,006.99

First National Bank, Rapid City.

JAMES HALLEY, *President.* No. 3237. H. W. SOMERS, *Cashier.*

Loans and discounts	$239,116.02	Capital stock paid in	$50,000.00
Overdrafts	227.00		
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	1,246.31
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	32,033.69		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	9,873.80
Other real estate and mortg's owned	8,907.80	Due to State banks and bankers	22,392.02
Due from other national banks	7,705.51		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	94,420.89		
Checks and other cash items	3,710.92	Individual deposits	328,119.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	155.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	22.40		
Specie	16,130.10	Notes and bills rediscounted	
Legal-tender notes	5,490.00	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	432,881.83	Total	432,881.83

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SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

W. S. CALDWELL, *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,845.33	Capital stock paid in	$100,000.00
Overdrafts	946.54		
U. S. bonds to secure circulation	38,000.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	12,177.19
U. S. bonds on hand			
Premiums on U. S. bonds	4,000.00	National-bank notes outstanding	34,200.00
Stocks, securities, etc	21,274.10	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	17,200.00	Due to other national banks	8,230.05
Due from other national banks	7,686.86	Due to State banks and bankers	8,398.93
Due from State banks and bankers			
Due from approved reserve agents	30,698.07	Dividends unpaid	
Checks and other cash items	810.14		
Exchanges for clearing house	2,645.77	Individual deposits	130,812.22
Bills of other national banks	4,000.00	United States deposits	15,001.13
Fractional currency, nickels, cents	129.83	Deposits of U.S disbursing officers	36,493.12
Specie	24,366.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	345,312.64	Total	345,312.64

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$132,629.49	Capital stock paid in	$100,000.00
Overdrafts	501.00		
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	175.01
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	29,578.56	State-bank notes outstanding	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	40,272.35	Due to other national banks	1,160.58
Due from other national banks	6,187.83	Due to State banks and bankers	16,225.36
Due from State banks and bankers	25.90		
Due from approved reserve agents	32,643.71	Dividends unpaid	
Checks and other cash items	256.43		
Exchanges for clearing house	1,808.39	Individual deposits	149,500.70
Bills of other national banks	2,440.00	United States deposits	
Fractional currency, nickels, cents	207.99	Deposits of U.S. disbursing officers	
Specie	2,325.00		
Legal-tender notes	14,560.00	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	289,561.65	Total	289,561.65

First National Bank, Vermillion.

DARWIN M. INMAN, *President.* No. 4603. O. W. THOMPSON, *Cashier.*

Loans and discounts	$174,140.03	Capital stock paid in	$50,000.00
Overdrafts	2,913.29		
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	8,434.22
U. S. bonds on hand			
Premiums on U. S bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	16,842.55		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	25,970.68	Due to State banks and bankers	
Due from State banks and bankers	35,424.40		
Due from approved reserve agents	88,060.90	Dividends unpaid	
Checks and other cash items	5,757.06		
Exchanges for clearing house		Individual deposits	299,636.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	198.90	Deposits of U.S. disbursing officers	
Specie	9,174.10		
Legal-tender notes	7,776.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	379,320.41	Total	379,320.41

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SOUTH DAKOTA.

First National Bank, Watertown.

HOMER D. WALRATH, *President.* No. 2935. S. B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,766.49	Capital stock paid in	$50,000.00
Overdrafts	9,773.48		
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	21,087.80
U. S. bonds on hand		National-bank notes outstanding	13,100.00
Premiums on U. S. bonds	656.25	State-bank notes outstanding	
Stocks, securities, etc	6,708.11		
Bank'g house, furniture, and fixtures	8,743.12	Due to other national banks	
Other real estate and mortg's owned	2,485.59	Due to State banks and bankers	
Due from other national banks	12,535.77		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	17,677.86		
Checks and other cash items	3,328.59	Individual deposits	124,441.99
Exchanges for clearing house		United States deposits	
Bills of other national banks	910.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	127.28		
Specie	11,792.25	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	218,629.79	Total	218,629.79

Citizens' National Bank, Watertown.

W. D. MORRIS, *President.* No. 3349. HUBERT L. SHELDON, *Cashier.*

Loans and discounts	$180,199.11	Capital stock paid in	$59,000.00
Overdrafts	2,501.02		
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	11,735.57
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	125.00	State-bank notes outstanding	
Stocks, securities, etc	17,839.70		
Bank'g house, furniture, and fixtures	6,963.76	Due to other national banks	2,823.37
Other real estate and mortg's owned	907.14	Due to State banks and bankers	21,289.51
Due from other national banks	24,852.02		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	35,845.20		
Checks and other cash items	2,921.64	Individual deposits	201,900.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,195.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	250.42		
Specie	17,348.95	Notes and bills rediscounted	
Legal-tender notes	2,985.00	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.	2.50		
Total	307,998.96	Total	307,998.96

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$63,370.52	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	15,755.05
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	4,400.00		
Bank'g house, furniture, and fixtures	10,392.04	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	33,481.00		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	67,426.50		
Checks and other cash items	1,563.53	Individual deposits	121,258.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	739.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	98.53		
Specie	10,929.75	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	208,263.37	Total	208,263.37

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SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.* No. 4613. WILLIAM H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,182.57	Capital stock paid in	$50,000.00
Overdrafts	48.37		
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	6,313.36
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	10,746.15		
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	61,076.38	Due to State banks and bankers	1,747.65
Due from State banks and bankers	17,176.46		
Due from approved reserve agents	20,894.65	Dividends unpaid	400.00
Checks and other cash items	7,229.51		
Exchanges for clearing house	.....	Individual deposits	251,457.37
Bills of other national banks	110.00	United States deposits	.....
Fractional currency, nickels, cents	26.14	Deposits of U.S. disbursing officers	.....
Specie	28,608.15		
Legal-tender notes	2,070.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....	Liabilities other than those above stated	.....
Total	364,918.38	Total	364,918.38

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TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.* No. 3341. JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,772.49	Capital stock paid in	$75,000.00
Overdrafts	71.37		
U. S. bonds to secure circulation	19,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,836.97
U. S. bonds on hand		National-bank notes outstanding	17,100.00
Premiums on U. S. bonds	1,900.00	State-bank notes outstanding	
Stocks, securities, etc	12,013.12		
Bank'g house, furniture, and fixtures	6,900.00	Due to other national banks	2,398.94
Other real estate and mortg's owned	4,240.70	Due to State banks and bankers	
Due from other national banks	17,583.76		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	11,415.65		
Checks and other cash items	207.75	Individual deposits	110,020.69
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	33.76		
Specie	9,941.00	Notes and bills rediscounted	
Legal-tender notes	2,322.00	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	208,356.60	Total	298,356.60

National Bank, Bristol.

JNO. C. ANDERSON, *President.* No. 2796. JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts	$120,647.49	Capital stock paid in	$50,000.00
Overdrafts	12,842.90		
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	4,055.68
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,506.67		
Bank'g house, furniture, and fixtures	1,800.00	Due to other national banks	9,781.89
Other real estate and mortg's owned	10,522.08	Due to State banks and bankers	2,437.10
Due from other national banks	3,190.77		
Due from State banks and bankers	9,077.55	Dividends unpaid	271.50
Due from approved reserve agents	66,444.67		
Checks and other cash items	3,736.20	Individual deposits	204,723.51
Exchanges for clearing house		United States deposits	
Bills of other national banks	9,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	602.35		
Specie	16,624.00	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.	650.00		
Total	303,769.68	Total	303,769.68

First National Bank, Centerville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$81,393.80	Capital stock paid in	$50,000.00
Overdrafts	670.35		
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	2,073.26
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	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	143,831.81		
Due from State banks and bankers	12,500.00	Dividends unpaid	
Due from approved reserve agents	64,721.34		
Checks and other cash items	686.39	Individual deposits	268,526.87
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	523.39		
Specie	1,398.55	Notes and bills rediscounted	
Legal-tender notes	9,062.00	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	341,850.13	Total	341,850.13

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TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$996,416.17	Capital stock paid in	$200,000.00
Overdrafts	1,450.92		
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	34,394.83
U. S. bonds on hand	7,060.00		
Premiums on U. S. bonds	5,591.24	National-bank notes outstanding	62,050.00
Stocks, securities, etc	99,811.39	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	103,640.00		
Other real estate and mortg's owned	49,596.43	Due to other national banks	16,664.43
Due from other national banks	111,174.60	Due to State banks and bankers	13,712.28
Due from State banks and bankers	22,135.10		
Due from approved reserve agents	462,196.53	Dividends unpaid	
Checks and other cash items	3,115.20		
Exchanges for clearing house	19,155.36	Individual deposits	1,533,001.31
Bills of other national banks	13,529.00	United States deposits	
Fractional currency, nickels, cents	1,549.86	Deposits of U. S. disbursing officers	
Specie	92,812.00		
Legal-tender notes	66,089.00	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	2,159,822.85	Total	2,159,822.85

Third National Bank, Chattanooga.

W. B. MITCHELL, *President.* No. 2559. CHAS. O. LUTZ, *Cashier.*

Loans and discounts	$379,402.81	Capital stock paid in	$150,000.00
Overdrafts	270.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	3,685.00
U. S. bonds on hand			
Premiums on U. S. bonds	1,500.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	12,841.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	38,376.25		
Other real estate and mortg's owned	11,911.98	Due to other national banks	111,864.90
Due from other national banks	4,855.37	Due to State banks and bankers	28,203.50
Due from State banks and bankers	12,370.16		
Due from approved reserve agents	105,067.48	Dividends unpaid	47.20
Checks and other cash items	732.40		
Exchanges for clearing house	5,474.27	Individual deposits	351,079.99
Bills of other national banks	6,350.00	United States deposits	5,106.59
Fractional currency, nickels, cents	378.32	Deposits of U. S. disbursing officers	33,979.57
Specie	22,186.00		
Legal-tender notes	28,000.00	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	731,966.75	Total	731,966.75

Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.* No. 3691. J. P. HOSKINS, *Cashier.*

Loans and discounts	$606,895.94	Capital stock paid in	$300,000.00
Overdrafts	3,692.01		
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	11,412.97
U. S. bonds on hand			
Premiums on U. S. bonds	5,000.00	National-bank notes outstanding	45,000.00
Stocks, securities, etc	109,206.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,375.00		
Other real estate and mortg's owned	14,256.30	Due to other national banks	25,286.78
Due from other national banks	14,918.20	Due to State banks and bankers	54,954.11
Due from State banks and bankers	7,669.75		
Due from approved reserve agents	12,006.26	Dividends unpaid	180.00
Checks and other cash items	2,249.00		
Exchanges for clearing house	13,968.19	Individual deposits	379,643.59
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	205.55	Deposits of U. S. disbursing officers	
Specie	25,035.25		
Legal-tender notes	28,000.00	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	906,477.45	Total	906,477.45

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TENNESSEE.

First National Bank, Clarksville.

J. M. MACRAE, *President.* No. 1603. WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,997.97	Capital stock paid in	$100,000.00
Overdrafts	7,537 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	20,633.66
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	1,000.00		
Other real estate and mortg's owned	600.00	Due to other national banks	
Due from other national banks	91,088.63	Due to State banks and bankers	
Due from State banks and bankers	131.10		
Due from approved reserve agents	84,308.60	Dividends unpaid	75.00
Checks and other cash items	1,025.43		
Exchanges for clearing house		Individual deposits	257,302.13
Bills of other national banks	8,000.00	United States deposits	
Fractional currency, nickels, cents	196.33	Deposits of U.S. disbursing officers	
Specie	26,000.00		
Legal-tender notes	13,000.00	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	425,510.79	Total	425,510.79

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Loans and discounts	$148,281.47	Capital stock paid in	$100,000.00
Overdrafts	639.28		
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	4,255.59
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	15,055.20		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	16,434.75	Due to other national banks	11,514.42
Due from other national banks	78,563.30	Due to State banks and bankers	2,810.66
Due from State banks and bankers			
Due from approved reserve agents	117,168.20	Dividends unpaid	
Checks and other cash items	5,823.05		
Exchanges for clearing house		Individual deposits	346,866.79
Bills of other national banks	11,200.00	United States deposits	
Fractional currency, nickels, cents	32.21	Deposits of U.S. disbursing officers	
Specie	40,884.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,200.00	Liabilities other than those above stated	
Total	505,447.46	Total	505,447.46

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.* No. 1666. W. P. LANG, *Cashier.*

Loans and discounts	$331,804.27	Capital stock paid in	$150,000.00
Overdrafts	2,512.97		
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	84,244.98
U. S. bonds on hand		National-bank notes outstanding	63,000.00
Premiums on U. S. bonds	3,862.50	State-bank notes outstanding	
Stocks, securities, etc	36,143.55		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	20,440.70	Due to other national banks	
Due from other national banks	33,255.23	Due to State banks and bankers	7,526.55
Due from State banks and bankers	10,996.23		
Due from approved reserve agents	7,541.96	Dividends unpaid	
Checks and other cash items	2,846.75		
Exchanges for clearing house		Individual deposits	178,341.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	12.60	Deposits of U.S. disbursing officers	
Specie	11,745.50		
Legal-tender notes	4,801.00	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	543,113.26	Total	543,113.26

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TENNESSEE.

Maury National Bank, Columbia.

GEO. T. HUGHES, *President.* No. 4849. C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,539.93	Capital stock paid in	$60,000.00
Overdrafts	10,620.07		
U. S. bonds to secure circulation	60,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,649.21
U. S. bonds on hand	500.00		
Premiums on U. S. bonds	1,615.00	National-bank notes outstanding	54,000.00
Stocks, securities, etc	19,117.22	State-bank notes outstanding	
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	63,305.09	Due to State banks and bankers	
Due from State banks and bankers	24,132.55		
Due from approved reserve agents	104,905.12	Dividends unpaid	
Checks and other cash items	3,769.54		
Exchanges for clearing house		Individual deposits	451,578.01
Bills of other national banks	10,825.00	United States deposits	
Fractional currency, nickels, cents	344.05	Deposits of U.S. disbursing officers	
Specie	18,353.65		
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	588,227.22	Total	588,227.22

First National Bank, Fayetteville.

H. K. BRYSON, *President.* No. 2114. J. R. FEENEY, *Cashier.*

Loans and discounts	$200,484.23	Capital stock paid in	$60,000.00
Overdrafts	1,823.42		
U. S. bonds to secure circulation	60,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,326.24
U. S. bonds on hand			
Premiums on U. S. bonds	7,610.63	National-bank notes outstanding	54,000.00
Stocks, securities, etc	141.50	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,021.59		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	33,607.51	Due to State banks and bankers	
Due from State banks and bankers	10,331.20		
Due from approved reserve agents	10,686.55	Dividends unpaid	500.00
Checks and other cash items	1,800.84		
Exchanges for clearing house		Individual deposits	226,736.88
Bills of other national banks	4,408.00	United States deposits	
Fractional currency, nickels, cents	120.75	Deposits of U.S. disbursing officers	
Specie	21,826.90		
Legal-tender notes	4,000.00	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	366,563.12	Total	366,563.12

Elk National Bank, Fayetteville.

R. D. WARREN, *President.* No. 3702. W. B. DOUTHAT, *Cashier.*

Loans and discounts	$132,120.82	Capital stock paid in	$50,000.00
Overdrafts	2,226.34		
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	10,866.46
U. S. bonds on hand	2,500.00		
Premiums on U. S. bonds	900.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	3,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,350.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	26,390.53	Due to State banks and bankers	
Due from State banks and bankers	1,735.40		
Due from approved reserve agents	9,479.26	Dividends unpaid	835.00
Checks and other cash items	324.09		
Exchanges for clearing house		Individual deposits	139,684.79
Bills of other national banks	7,458.00	United States deposits	
Fractional currency, nickels, cents	137.71	Deposits of U.S. disbursing officers	
Specie	16,951.60		
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	222,636.25	Total	222,636.25

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TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,318.09	Capital stock paid in	$100,000.00
Overdrafts	15,205.47		
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	3,098.00
U. S. bonds on hand		National-bank notes outstanding	22,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	4,735.68		
Bank'g house, furniture, and fixtures	3,450.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	14,515.26	Due to State banks and bankers	
Due from State banks and bankers	2,011.61		
Due from approved reserve agents	16,383.20	Dividends unpaid	
Checks and other cash items	8,769.86		
Exchanges for clearing house		Individual deposits	177,554.82
Bills of other national banks	1,600.00	United States deposits	
Fractional currency, nickels, cents	221.15	Deposits of U.S. disbursing officers	
Specie	9,192.50		
Legal-tender notes	3,005.00	Notes and bills rediscounted	9,480.00
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	342,532.82	Total	342,532.82

First National Bank, Gallatin.

J. W. BLACKMORE, *President.* No. 4236. WM. HALL, *Cashier.*

Loans and discounts	$154,830.46	Capital stock paid in	$50,000.00
Overdrafts	11,294.43		
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	6,575.62
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.	4,733.69		
Bank'g house, furniture, and fixtures	8,750.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	30,020.22	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	44,232.54	Dividends unpaid	
Checks and other cash items	2,707.80		
Exchanges for clearing house		Individual deposits	212,206.35
Bills of other national banks	1,320.00	United States deposits	
Fractional currency, nickels, cents	103.83	Deposits of U.S. disbursing officers	
Specie	10,851.50		
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	290,031.97	Total	290,031.97

First National Bank, Greeneville.

J. W. WILLIS, *President.* No. 4177. J. E. HACKER, *Cashier.*

Loans and discounts	$112,046.67	Capital stock paid in	$50,000.00
Overdrafts	589.69		
U. S. bonds to secure circulation	18,750.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,531.17
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.	1,591.30		
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	4,261.64	Due to other national banks	
Due from other national banks	51,048.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,994.36	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	136,977.25
Bills of other national banks	970.00	United States deposits	
Fractional currency, nickels, cents	4.59	Deposits of U.S. disbursing officers	
Specie	11,807.50		
Legal tender notes	2,500.00	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	216,883.42	Total	216,883.42

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TENNESSEE.

First National Bank, Harriman.

WALTER C. SHAW, *President.* No. 4501. WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,230.38	Capital stock paid in	$50,000.00
Overdrafts	29.96		
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	2,059.40
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc	1,607.95		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	877.50	Due to other national banks	
Due from other national banks	2,610.27	Due to State banks and bankers	423.68
Due from State banks and bankers	29,861.49		
Due from approved reserve agents	18,796.17	Dividends unpaid	129.00
Checks and other cash items	772.02		
Exchanges for clearing house		Individual deposits	120,683.99
Bills of other national banks	150.00	United States deposits	
Fractional currency, nickels, cents	54.68	Deposits of U.S. disbursing officers	
Specie	10,241.15		
Legal-tender notes	1,827.00	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	190,046.07	Total	190,046.07

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.* No. 4654. A. C. JACKSON, *Cashier.*

Loans and discounts	$72,412.69	Capital stock paid in	$50,000.00
Overdrafts	113.08		
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	2,237.50
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	1,875.25		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,775.94	Due to other national banks	
Due from other national banks	33,842.17	Due to State banks and bankers	435.78
Due from State banks and bankers			
Due from approved reserve agents	17,190.10	Dividends unpaid	60.00
Checks and other cash items	311.85		
Exchanges for clearing house		Individual deposits	86,120.59
Bills of other national banks	290.00	United States deposits	
Fractional currency, nickels, cents	54.34	Deposits of U.S. disbursing officers	
Specie	4,705.95		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,603.87	Total	156,603.87

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$387,972.88	Capital stock paid in	$100,000.00
Overdrafts	16,909.31		
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	15,391.96
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	8,767.52		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	2,021.88	Due to other national banks	
Due from other national banks	106,211.51	Due to State banks and bankers	101,581.72
Due from State banks and bankers			
Due from approved reserve agents	51,826.55	Dividends unpaid	60.00
Checks and other cash items	1,310.11		
Exchanges for clearing house		Individual deposits	400,633.08
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	128.00	Deposits of U.S. disbursing officers	
Specie	28,519.00		
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	727,666.76	Total	727,666.76

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TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.* No. 3576. THOS. POLK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,736.78	Capital stock paid in	$100,000.00
Overdrafts	16,164.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,252.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,079.06
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	3,031.23	State-bank notes outstanding	
Stocks, securities, etc	14,286.65		
Bank'g house, furniture, and fixtures	3,400.00	Due to other national banks	
Other real estate and mortg's owned	19,986.65	Due to State banks and bankers	55,332.44
Due from other national banks	26,581.45		
Due from State banks and bankers	609.50	Dividends unpaid	
Due from approved reserve agents	20,552.74		
Checks and other cash items	1,163.75	Individual deposits	210,815.07
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	567.77		
Specie	19,157.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
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	436,478.57	Total	436,478.57

First National Bank, Jonesboro.

E. H. WEST, *President.* No. 4715. CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts	$65,329.09	Capital stock paid in	$50,000.00
Overdrafts	571.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,488.23
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,772.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,950.00		
Bank'g house, furniture, and fixtures	3,721.04	Due to other national banks	
Other real estate and mortg's owned	11,241.04	Due to State banks and bankers	
Due from other national banks	25,468.04		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	1,122.54		
Checks and other cash items	3,755.35	Individual deposits	67,535.59
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	38.05		
Specie	6,100.00	Notes and bills rediscounted	
Legal-tender notes	1,687.00	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	136,046.01	Total	136,046.01

Third National Bank, Knoxville.

H. B. BRANNER, *President.* No. 3708. ——— ———, *Cashier.*

Loans and discounts	$583,748.50	Capital stock paid in	$200,000.00
Overdrafts	261.69		
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	5,206.65
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	26,300.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	37,055.26
Other real estate and mortg's owned	21,875.06	Due to State banks and bankers	129,492.44
Due from other national banks			
Due from State banks and bankers	5 278.73	Dividends unpaid	57.00
Due from approved reserve agents	121,147.43		
Checks and other cash items	13,553.39	Individual deposits	417,374.96
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,760.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.31		
Specie	37,981.20	Notes and bills rediscounted	24,000.00
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	
Due from Treasurer U. S.			
Total	903,186.31	Total	903,186.31

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TENNESSEE.

City National Bank, Knoxville.

W. S. SHIELDS, *President.* No. 3837. W. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,174,898.65	Capital stock paid in	$200,000.00
Overdrafts	6,438.95		
U. S. bonds to secure circulation	200,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,544.45
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	15,000.00	State-bank notes outstanding	
Stocks, securities, etc	33,675.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	6,619.43	Due to other national banks	182,304.42
Due from other national banks	41,169.31	Due to State banks and bankers	247,168.62
Due from State banks and bankers	37,509.89		
Due from approved reserve agents	122,828.74	Dividends unpaid	150.00
Checks and other cash items	14,887.15		
Exchanges for clearing house	19,821.44	Individual deposits	875,038.47
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	770.21	Deposits of U.S. disbursing officers	
Specie	33,847.50		
Legal-tender notes	12,000.00	Notes and bills rediscounted	19,260.31
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	1,745,466.27	Total	1,745,466.27

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.* No. 2049. S. V. CARTER, *Cashier.*

Loans and discounts	$865,385.76	Capital stock paid in	$175,000.00
Overdrafts	5,485.35		
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	23,476.91
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	43,986.90		
Bank'g house, furniture, and fixtures	67,700.00		
Other real estate and mortg's owned	34,596.40	Due to other national banks	10,054.30
Due from other national banks	89,892.58	Due to State banks and bankers	10,420.82
Due from State banks and bankers	21,239.33		
Due from approved reserve agents	203,476.75	Dividends unpaid	600.00
Checks and other cash items	387.55		
Exchanges for clearing house	4,180.41	Individual deposits	1,055,944.77
Bills of other national banks	10,300.00	United States deposits	41,098.90
Fractional currency, nickels, cents	312.30	Deposits of U.S. disbursing officers	8,897.63
Specie	57,000.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,545,493.33	Total	1,545,493.33

Holston National Bank, Knoxville.

HU. L. MCCLUNG, *President.* No. 4648. JOSEPH P. GAUT, *Cashier.*

Loans and discounts	$293,699.61	Capital stock paid in	$100,000.00
Overdrafts	6,159.58		
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	3,209.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,123.80		
Bank'g house, furniture, and fixtures	2,714.93		
Other real estate and mortg's owned	7,930.85	Due to other national banks	1,419.65
Due from other national banks	9,736.62	Due to State banks and bankers	75,222.68
Due from State banks and bankers	5,663.08		
Due from approved reserve agents	42,345.13	Dividends unpaid	75.00
Checks and other cash items	1,143.14		
Exchanges for clearing house	1,686.99	Individual deposits	206,940.00
Bills of other national banks	2,350.00	United States deposits	
Fractional currency, nickels, cents	151.99	Deposits of U.S. disbursing officers	
Specie	19,586.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	2,050.00
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	431,417.22	Total	431,417.22

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TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$416,192.89	Capital stock paid in	$100,000.00
Overdrafts	1,620.31		
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	14,894.05
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	49,259.50		
Bank'g house, furniture, and fixtures	16,200.00		
Other real estate and mortg's owned	20,250.00	Due to other national banks	54,908.81
Due from other national banks	27,864.13	Due to State banks and bankers	47,782.54
Due from State banks and bankers	10,346.00		
Due from approved reserve agents	170,425.90	Dividends unpaid	
Checks and other cash items	296.79		
Exchanges for clearing house	3,120.40	Individual deposits	460,942.45
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	194.93	Deposits of U.S. disbursing officers	
Specie	40,465.00		
Legal-tender notes	13,583.00	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	84.00	Liabilities other than those above stated	
Total	801,027.85	Total	801,027.85

National Bank, McMinnville.

JESSE WALLING, *President.* No. 2221. H. R. WALLING, *Cashier.*

Loans and discounts	$128,742.98	Capital stock paid in	$70,000.00
Overdrafts	1,336.43		
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	8,304.68
U. S. bonds on hand		National bank notes outstanding	63,000.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	1,700.00		
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,000.00	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	20,679.34	Dividends unpaid	
Checks and other cash items	1,200.84		
Exchanges for clearing house		Individual deposits	103,340.66
Bills of other national banks	2,910.00	United States deposits	
Fractional currency, nickels, cents	4.75	Deposits of U.S. disbursing officers	
Specie	9,121.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	258,645.34	Total	258,645.34

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. FRANK COLVILLE, *Cashier.*

Loans and discounts	$154,387.57	Capital stock paid in	$55,000.00
Overdrafts	891.11		
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	21,422.89
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,994.00		
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	35,943.07	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	13,884.06	Dividends unpaid	
Checks and other cash items	144.80		
Exchanges for clearing house		Individual deposits	122,257.60
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	15.88	Deposits of U.S. disbursing officers	
Specie	7,460.00		
Legal-tender notes	6,300.00	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	239,680.49	Total	239,680.49

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TENNESSEE.

First National Bank, Memphis.

C. W. SCHULTE, *President.* No. 336. C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,097,472.02	Capital stock paid in	$500,000.00
Overdrafts	31,965.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits, less current expenses and taxes paid	11,160.84
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	18,500.00	State-bank notes outstanding	
Stocks, securities, etc	37,293.00		
Bank'g house, furniture, and fixtures	60,000.00	Due to other national banks	8,266.43
Other real estate and mortg's owned	608.82	Due to State banks and bankers	222,948.62
Due from other national banks	74,657.04		
Due from State banks and bankers	83,767.15	Dividends unpaid	945.00
Due from approved reserve agents	163,816.15		
Checks and other cash items	3,735.44	Individual deposits	1,070,220.88
Exchanges for clearing house	55,917.23	United States deposits	16,776.17
Bills of other national banks	15,000.00	Deposits of U.S. disbursing officers	110,092.89
Fractional currency, nickels, cents	558.48		
Specie	168,870.50		
Legal-tender notes	60,000.00	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	2,049,410.83	Total	2,049,410.83

Memphis National Bank, Memphis.

G. W. MACRAE, *President.* No. 3633. E. B. MCHENRY, *Cashier.*

Loans and discounts	$1,225,123.95	Capital stock paid in	$500,000.00
Overdrafts	113,930.66		
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	15,578.96
U. S. bonds on hand	2,500.00	National-bank notes outstanding	43,697.50
Premiums on U. S. bonds	3,725.00	State-bank notes outstanding	
Stocks, securities, etc	48,673.79		
Bank'g house, furniture, and fixtures	85,000.00	Due to other national banks	148,450.05
Other real estate and mortg's owned	72,936.04	Due to State banks and bankers	126,371.65
Due from other national banks	43,535.49		
Due from State banks and bankers	67,420.44	Dividends unpaid	66.00
Due from approved reserve agents	82,577.87		
Checks and other cash items	898.44	Individual deposits	788,264.98
Exchanges for clearing house	50,703.82	United States deposits	
Bills of other national banks	3,650.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	867.34		
Specie	78,636.30	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	250,000.00
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	1,972,429.14	Total	1,972,429.14

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.* No. 5056. J. A. OMBERG, *Cashier.*

Loans and discounts	$1,654,283.95	Capital stock paid in	$500,000.00
Overdrafts	31,968.79		
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	59,945.82
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	195,970.00		
Bank'g house, furniture, and fixtures	30,000.00	Due to other national banks	25,537.20
Other real estate and mortg's owned	3,964.92	Due to State banks and bankers	364,293.62
Due from other national banks	90,106.43		
Due from State banks and bankers	110,658.29	Dividends unpaid	1,352.00
Due from approved reserve agents	285,493.79		
Checks and other cash items	1,393.89	Individual deposits	1,571,402.77
Exchanges for clearing house	34,811.28	United States deposits	
Bills of other national banks	14,769.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1,912.07		
Specie	119,101.00	Notes and bills rediscounted	
Legal-tender notes	40,748.00	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.	100.00		
Total	2,667,531.41	Total	2,667,531.41

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TENNESSEE.

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.* No. 2127. H. J. LENOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,425,891.41	Capital stock paid in	$250,000.00
Overdrafts	66,111.95		
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	118,042.67
U. S. bonds on hand	400,000.00	National-bank notes outstanding	216,080.00
Premiums on U. S. bonds	43,018.48	State-bank notes outstanding	
Stocks, securities, etc	76,311.10		
Bank'g house, furniture, and fixtures	63,312.85		
Other real estate and mortg's owned	38,180.00	Due to other national banks	299,723.51
Due from other national banks	90,652.16	Due to State banks and bankers	290,707.14
Due from State banks and bankers	30,545.26		
Due from approved reserve agents	183,732.77	Dividends unpaid	1,299.50
Checks and other cash items			
Exchanges for clearing house	31,377.97	Individual deposits	1,552,707.11
Bills of other national banks	10,500.00	United States deposits	
Fractional currency, nickels, cents	675.98	Deposits of U.S. disbursing officers	
Specie	30,000.00		
Legal-tender notes	177,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	2,928,559.93	Total	2,928,559.93

First National Bank, Morristown.

C. V. TAYLOR, *President.* No. 3432. J. N. FISHER, *Cashier.*

Loans and discounts	$157,238.10	Capital stock paid in	$60,000.00
Overdrafts	5,398.89		
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	25,491.25
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	3,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	57,073.53	Due to State banks and bankers	426.70
Due from State banks and bankers			
Due from approved reserve agents	16,951.32	Dividends unpaid	
Checks and other cash items	338.91		
Exchanges for clearing house		Individual deposits	157,530.94
Bills of other national banks	516.00	United States deposits	
Fractional currency, nickels, cents	226.39	Deposits of U.S. disbursing officers	
Specie	10,987.00		
Legal-tender notes	4,000.00	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	275,323.89	Total	275,323.89

First National Bank, Murfreesboro.

EDWD. L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$334,553.72	Capital stock paid in	$100,000.00
Overdrafts	2,940.33		
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	31,050.35
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,961.91		
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	19,473.55	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	86,494.18	Dividends unpaid	
Checks and other cash items	9,045.76		
Exchanges for clearing house		Individual deposits	296,111.69
Bills of other national banks	4,600.00	United States deposits	
Fractional currency, nickels, cents	159.84	Deposits of U.S. disbursing officers	
Specie	35,307.75		
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	1,000.00	Liabilities other than those above stated	
Total	549,662.04	Total	549,662.04

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TENNESSEE.

Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.* No. 2000. W. M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,714.97	Capital stock paid in	$75,000.00
Overdrafts	3,671.43		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,334.68
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	2,500.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	6,040.00	Due to other national banks	
Due from other national banks	3,663.35	Due to State banks and bankers	
Due from State banks and bankers	1,032.54		
Due from approved reserve agents	25,693.79	Dividends unpaid	84.00
Checks and other cash items	3,284.87		
Exchanges for clearing house		Individual deposits	166,628.07
Bills of other national banks	1,880.00	United States deposits	
Fractional currency, nickels, cents	123.00	Deposits of U.S. disbursing officers	
Specie	19,242.80		
Legal-tender notes	4,000.00	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	270,046.75	Total	270,046.75

First National Bank, Nashville.

J. W. CARTER, *President.* No. 150. F. O. WATTS, *Cashier.*

Loans and discounts	$1,229,375.77	Capital stock paid in	$400,000.00
Overdrafts	45,254.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	29,094.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	15,500.00	State-bank notes outstanding	
Stocks, securities, etc	69,868.05		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	123,114.46	Due to other national banks	284,639.13
Due from other national banks	90,482.50	Due to State banks and bankers	432,594.10
Due from State banks and bankers	39,239.33		
Due from approved reserve agents	827,722.08	Dividends unpaid	997.92
Checks and other cash items	32,069.38		
Exchanges for clearing house		Individual deposits	1,435,206.06
Bills of other national banks	21,655.00	United States deposits	100,643.50
Fractional currency, nickels, cents	1,245.28	Deposits of U.S. disbursing officers	46,070.23
Specie	60,138.00		
Legal-tender notes	45,837.00	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.	1,000.00	Liabilities other than those above stated	24,505.72
Total	2,804,750.97	Total	2,804,750.97

Fourth National Bank, Nashville.

SAML. J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,309,322.75	Capital stock paid in	$600,000.00
Overdrafts	48,245.23		
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	214,950.40
U. S. bonds on hand		National-bank notes outstanding	241,040.00
Premiums on U. S. bonds	30,000.00	State-bank notes outstanding	
Stocks, securities, etc	305,208.04		
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned	24,412.49	Due to other national banks	421,726.84
Due from other national banks	97,498.33	Due to State banks and bankers	630,521.53
Due from State banks and bankers	10,632.99		
Due from approved reserve agents	531,155.08	Dividends unpaid	774.00
Checks and other cash items	57,332.77		
Exchanges for clearing house		Individual deposits	1,910,537.13
Bills of other national banks	22,800.00	United States deposits	
Fractional currency, nickels, cents	396.72	Deposits of U.S. disbursing officers	
Specie	212,845.50		
Legal-tender notes	122,060.00	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	3,800.00
Total	4,143,349.90	Total	4,143,349.90

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American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. N. P. LE SUEUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,886,326.80	Capital stock paid in	$1,000,000.00
Overdrafts	8,430.28		
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	11,479.14
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	171,611.33		
Bank'g house, furniture, and fixtures	50,439.75	Due to other national banks	85,295.79
Other real estate and mortg's owned	37,963.47	Due to State banks and bankers	305,576.97
Due from other national banks	22,059.95		
Due from State banks and bankers	10,886.09	Dividends unpaid	
Due from approved reserve agents	575,551.38		
Checks and other cash items	17,430.01	Individual deposits	1,504,483.94
Exchanges for clearing house		United States deposits	
Bills of other national banks	37,540.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	526.28		
Specie	76,920.50	Notes and bills rediscounted	
Legal-tender notes	6,900.00	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	2,958,835.84	Total	2,958,835.84

Citizens' National Bank, Pulaski.

J. B. STACY, *President.* No. 4679. W. L. ABERNATHY, *Cashier.*

Loans and discounts	$133,715.61	Capital stock paid in	$60,000.00
Overdrafts	21,944.93		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,054.54
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	6,100.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	6,762.82		
Due from State banks and bankers	747.58	Dividends unpaid	
Due from approved reserve agents	20,572.69		
Checks and other cash items	3,828.96	Individual deposits	140,168.66
Exchanges for clearing house		United States deposits	
Bills of other national banks	981.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.96		
Specie	6,970.65	Notes and bills rediscounted	
Legal-tender notes	3,000.00	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	221,523.20	Total	221,523.20

People's National Bank, Pulaski.

Z. W. EWING, *President.* No. 2635. N. A. CROCKETT, *Cashier.*

Loans and discounts	$153,640.31	Capital stock paid in	$60,000.00
Overdrafts	40,605.82		
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	5,766.54
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	9,800.00	Due to other national banks	70.77
Other real estate and mortg's owned	150.00	Due to State banks and bankers	
Due from other national banks	3,526.98		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	12,990.13		
Checks and other cash items	2,837.42	Individual deposits	157,330.05
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,295.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	96.70		
Specie	9,050.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	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	252,667.36	Total	252,667.36

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TENNESSEE.

First National Bank, Rockwood.

G. N. HENSON, *President.* No. 4169. J. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,544.96	Capital stock paid in	$50,000.00
Overdrafts	1,209.69		
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	3,168.97
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	650.05		
Bank'g house, furniture, and fixtures	5,800.00	Due to other national banks	
Other real estate and mortg'g owned	3,800.00	Due to State banks and bankers	2,397.47
Due from other national banks			
Due from State banks and bankers	18,747.73	Dividends unpaid	40.00
Due from approved reserve agents	15,158.69		
Checks and other cash items	602.60	Individual deposits	190,216.77
Exchanges for clearing house		United States deposits	
Bills of other national banks	465.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	44.09		
Specie	17,350.40	Notes and bills rediscounted	
Legal tender notes	1,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	267,073.21	Total	267,073.21

People's National Bank, Shelbyville.

N. P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Loans and discounts	$171,307.07	Capital stock paid in	$100,000.00
Overdrafts	38.45		
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	10,433.22
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			
Bank'g house, furniture, and fixtures	6,235.00	Due to other national banks	2,870.99
Other real estate and mortg's owned	7,317.33	Due to State banks and bankers	
Due from other national banks	5,159.91		
Due from State banks and bankers	6,439.44	Dividends unpaid	3.00
Due from approved reserve agents	20,821.71		
Checks and other cash items	107.64	Individual deposits	131,464.74
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	139.90		
Specie	11,409.50	Notes and bills rediscounted	
Legal-tender notes	2,296.00	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	349,771.95	Total	349,771.95

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$96,638.50	Capital stock paid in	$50,000.00
Overdrafts	414.63		
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	4,565.24
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	8,255.56		
Bank'g house, furniture, and fixtures	6,841.06	Due to other national banks	773.72
Other real estate and mortg's owned	6,352.47	Due to State banks and bankers	
Due from other national banks	19,738.27		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	55,443.29		
Checks and other cash items	397.81	Individual deposits	151,514.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	990.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	151.26		
Specie	14,317.75	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		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	228,103.10	Total	228,103.10

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TENNESSEE.

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,186.04	Capital stock paid in	$50,000.00
Overdrafts	250.29		
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	2,143.28
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,500.00		
Bank'g house, furniture, and fixtures	3,500.00	Due to other national banks	5,799.32
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	13,844.11		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	33,338.22		
Checks and other cash items	330.00	Individual deposits	157,382.81
Exchanges for clearing house		United States deposits	
Bills of other national banks	20.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	7.25		
Specie	13,537.00	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	246,575.41	Total	246,575.41

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. JOHN Y. HUTCHISON, *Cashier.*

Loans and discounts	$87,617.68	Capital stock paid in	$60,000.00
Overdrafts	1,596.89		
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	5,013.13
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	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	105,639.47		
Due from State banks and bankers	22,466.08	Dividends unpaid	
Due from approved reserve agents	36,511.70		
Checks and other cash items	3,326.62	Individual deposits	215,109.44
Exchanges for clearing house		United States deposits	
Bills of other national banks	6,675.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.13		
Specie	1,551.00	Notes and bills rediscounted	
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	305,622.57	Total	305,622.57

First National Bank, Tullahoma.

J. D. RAHT, *President.* No. 3107. ALAN PARKER, *Cashier.*

Loans and discounts	$116,136.20	Capital stock paid in	$50,000.00
Overdrafts	3,825.46		
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	5,825.46
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	1,050.00		
Bank'g house, furniture, and fixtures	6,375.00	Due to other national banks	897.71
Other real estate and mortg's owned	2,140.00	Due to State banks and bankers	248.07
Due from other national banks	53,489.50		
Due from State banks and bankers	259.98	Dividends unpaid	
Due from approved reserve agents	23,458.15		
Checks and other cash items	360.49	Individual deposits	163,573.85
Exchanges for clearing house		United States deposits	
Bills of other national banks	815.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	125.31		
Specie	11,400.00	Notes and bills rediscounted	
Legal-tender notes	6,085.00	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	276,045.09	Total	276,045.09

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TENNESSEE.

Traders' National Bank, Tullahoma.

EDWARD WADDLE, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,347.93	Capital stock paid in	$50,000.00
Overdrafts	2,549.42		
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	4,650.24
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	2,000.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	
Due from other national banks	12,084.34	Due to State banks and bankers	
Due from State banks and bankers	16.34		
Due from approved reserve agents	5,763.73	Dividends unpaid	
Checks and other cash items	39.29		
Exchanges for clearing house		Individual deposits	93,134.16
Bills of other national banks	1,854.00	United States deposits	
Fractional currency, nickels, cents	15.20	Deposits of U.S. disbursing officers	
Specie	11,514.15		
Legal-tender notes	3,500.00	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	175,784.40	Total	175,784.40

First National Bank, Union City.

LEXIE S. PARKS, *President.* No. 3919. HARRIS PARKS, *Cashier.*

Loans and discounts	$140,568.45	Capital stock paid in	$50,000.00
Overdrafts	2,434.41		
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	5,434.24
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	6,000.00		
Other real estate and mortg's owned	4,250.00	Due to other national banks	
Due from other national banks	19,750.17	Due to State banks and bankers	1,251.78
Due from State banks and bankers			
Due from approved reserve agents	10,170.80	Dividends unpaid	
Checks and other cash items	202.50		
Exchanges for clearing house		Individual deposits	135,797.83
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	20.02	Deposits of U.S. disbursing officers	
Specie	3,635.00		
Legal-tender notes	12,640.00	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	213,733.85	Total	213,733.85

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TEXAS.

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.* No. 4166. HENRY JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,913.82	Capital stock paid in	$60,000.00
Overdrafts	5,922.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,645.97
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	6,588.00		
Other real estate and mortg's owned	4,080.35	Due to other national banks	159.05
Due from other national banks	21,110.47	Due to State banks and bankers	14,740.55
Due from State banks and bankers	5,621.81		
Due from approved reserve agents	10,996.34	Dividends unpaid	10.00
Checks and other cash items	2,047.56		
Exchanges for clearing house		Individual deposits	101,452.61
Bills of other national banks	228.00	United States deposits	
Fractional currency, nickels, cents	291.00	Deposits of U.S. disbursing officers	
Specie	1,112.25		
Legal-tender notes	6,500.00	Notes and bills rediscounted	4,350.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S		Liabilities other than those above stated	429.28
Total	211,087.46	Total	211,087.46

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	$200,381.27	Capital stock paid in	$75,000.00
Overdrafts	6,847.58		
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	4,604.41
U. S. bonds on hand		National-bank notes outstanding	16,872.50
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	1,082.76
Due from other national banks	23,638.92	Due to State banks and bankers	1,063.80
Due from State banks and bankers	3,111.98		
Due from approved reserve agents	17,698.21	Dividends unpaid	
Checks and other cash items	2,313.27		
Exchanges for clearing house		Individual deposits	121,682.30
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	95.15	Deposits of U.S. disbursing officers	
Specie	6,134.55		
Legal-tender notes	20,930.00	Notes and bills rediscounted	48,953.91
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	306,759.68	Total	306,759.68

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$65,711.14	Capital stock paid in	$50,000.00
Overdrafts	21,773.26		
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	3,702.65
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	6,734.42		
Other real estate and mortg's owned	7,158.00	Due to other national banks	116.06
Due from other national banks	5,278.90	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	10,267.03	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	63,166.96
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	70.42	Deposits of U.S. disbursing officers	
Specie	6,850.00		
Legal-tender notes	665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	138,235.67	Total	138,235.67

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TEXAS.

First National Bank, Amarillo.

W. H. FUQUA, *President.* No. 4214. CHAS. J. E. LOWNDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,693.57	Capital stock paid in	$50,000.00
Overdrafts	26,980.93		
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	37,987.64
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	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,244.35
Due from other national banks	19,143.31	Due to State banks and bankers	386.54
Due from State banks and bankers	3,875.65		
Due from approved reserve agents	67,556.81	Dividends unpaid	
Checks and other cash items	17,177.87		
Exchanges for clearing house		Individual deposits	388,737.81
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	89.70	Deposits of U. S. disbursing officers	
Specie	14,356.00		
Legal-tender notes	6,245.00	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	499,606.34	Total	499,606.34

Amarillo National Bank, Amarillo.

A. G. BOYCE, *President.* No. 4710. ALPHEUS H. WOOD, *Cashier.*

Loans and discounts	$148,086.36	Capital stock paid in	$50,000.00
Overdrafts	339.71		
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	9,594.95
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	4,725.00		
Other real estate and mortg's owned		Due to other national banks	5,677.35
Due from other national banks	6,953.77	Due to State banks and bankers	450.33
Due from State banks and bankers	9,542.32		
Due from approved reserve agents	24,930.28	Dividends unpaid	
Checks and other cash items	1,128.38		
Exchanges for clearing house		Individual deposits	137,139.84
Bills of other national banks	255.00	United States deposits	
Fractional currency, nickels, cents	38.15	Deposits of U. S. disbursing officers	
Specie	3,821.00		
Legal-tender notes	5,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	700.00	Liabilities other than those above stated	
Total	219,712.47	Total	219,712.47

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. R. P. WOFFORD, *Cashier.*

Loans and discounts	$94,439.32	Capital stock paid in	$50,000.00
Overdrafts	3,744.52		
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	8,276.90
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	5,000.00		
Bank'g house, furniture, and fixtures	4,250.00		
Other real estate and mortg's owned	2,263.00	Due to other national banks	112.45
Due from other national banks	9,164.77	Due to State banks and bankers	
Due from State banks and bankers	630.65		
Due from approved reserve agents	3,454.39	Dividends unpaid	
Checks and other cash items	105.90		
Exchanges for clearing house		Individual deposits	63,214.35
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	49.65	Deposits of U. S. disbursing officers	
Specie	11,764.00		
Legal-tender notes	300.00	Notes and bills rediscounted	9,250.00
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	149,103.70	Total	149,103.70

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TEXAS.

First National Bank, Atlanta.

M. JACOBS, *President.* No. 4922. B. F. ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,445.17	Capital stock paid in	$50,000.00
Overdrafts	13,243.79		
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	4,539.03
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	4,163.63		
Other real estate and mortg's owned		Due to other national banks	530.75
Due from other national banks	59,427.56	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	11,653.71	Dividends unpaid	
Checks and other cash items	352.30		
Exchanges for clearing house		Individual deposits	100,329.50
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	64.30	Deposits of U.S. disbursing officers	
Specie	12,309.50		
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	73.18
Total	172,722.46	Total	172,722.46

First National Bank, Austin.

JAS. R. JOHNSON, *President.* No. 2118. W. B. WARTHAM, *Cashier.*

Loans and discounts	$238,796.75	Capital stock paid in	$100,000.00
Overdrafts	91,495.74		
U. S. bonds to secure circulation	31,900.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	35,441 36
U. S. bonds on hand		National-bank notes outstanding	25,550.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	25,015.00		
Bank'g house, furniture, and fixtures	2,603.64		
Other real estate and mortg's owned	16,929.02	Due to other national banks	38,461.18
Due from other national banks	104,237.50	Due to State banks and bankers	17,123.12
Due from State banks and bankers	39,151.77		
Due from approved reserve agents	42,364.37	Dividends unpaid	
Checks and other cash items	4,347.34		
Exchanges for clearing house		Individual deposits	467,846.99
Bills of other national banks	3,705.00	United States deposits	
Fractional currency, nickels, cents	49.02	Deposits of U.S. disbursing officers	
Specie	62,392.50		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemptiou fund with Treas. U. S.	1,435.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	684,422.65	Total	684,422.65

American National Bank, Austin.

GEO. W. LITTLEFIELD, *Presideni.* No. 4322. WM. R. HAMBY, *Cashier.*

Loans and discounts	$504,280.15	Capital stock paid in	$200,000.00
Overdrafts	12,126.56		
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	17,598.42
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	22,872.32	Due to other national banks	32,035.94
Due from other national banks	41,143.47	Due to State banks and bankers	33,637.37
Due from State banks and bankers	6,915.57		
Due from approved reserve agents	100,373.70	Dividends unpaid	
Checks and other cash items	2,355.88		
Exchanges for clearing house		Individual deposits	441,385.81
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	483.19	Deposits of U.S. disbursing officers	
Specie	36,081.70		
Legal-tender notes	47,225.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	829,657.54	Total	829,657.54

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TEXAS.

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,358.16	Capital stock paid in	$150,000.00
Overdrafts	8,559.86		
U. S. bonds to secure circulation	37,500.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits, less current expenses and taxes paid	17,599.80
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	6,125.00	State-bank notes outstanding	
Stocks, securities, etc	3,855.00		
Bank g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	48,817.44
Due from other national banks	31,840.99	Due to State banks and bankers	19,059.58
Due from State banks and bankers	27,678.11		
Due from approved reserve agents	23,198.41	Dividends unpaid	20.00
Checks and other cash items	23,579.89		
Exchanges for clearing house		Individual deposits	464,009.25
Bills of other national banks	28,745.00	United States deposits	74,002.42
Fractional currency, nickels, cents	642.30	Deposits of U.S. disbursing officers	5,014.85
Specie	88,494.25		
Legal-tender notes	30,000.00	Notes and bills rediscounted	105,491.13
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	
		U. S. bond account	30,000.00
Total	980,764.47	Total	980,764.47

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. JASPER WOOLDRIDGE, *Cashier.*

Loans and discounts	$296,735.57	Capital stock paid in	$150,000.00
Overdrafts	5,415.25		
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	
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,668.38		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	15,641.00	Due to other national banks	41,036.25
Due from other national banks	45,320.08	Due to State banks and bankers	5,187.71
Due from State banks and bankers	6,341.24		
Due from approved reserve agents	16,836.04	Dividends unpaid	
Checks and other cash items	3,023.72		
Exchanges for clearing house		Individual deposits	207,840.42
Bills of other national banks	1,550.00	United States deposits	
Fractional currency, nickels, cents	194.60	Deposits of U.S. disbursing officers	
Specie	11,480.50		
Legal-tender notes	15,108.00	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	502,564.38	Total	502,564.38

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Loans and discounts	$407,430.21	Capital stock paid in	$100,000.00
Overdrafts	2,306.55		
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	2,059.35
U. S. bonds on hand	15,100.00	National-bank notes outstanding	1,850.00
Premiums on U. S. bonds	2,890.75	State-bank notes outstanding	
Stocks, securities, etc	13,634.44		
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned		Due to other national banks	14,565.22
Due from other national banks	25,993.08	Due to State banks and bankers	19,259.28
Due from State banks and bankers	16,058.86		
Due from approved reserve agents	44,923.89	Dividends unpaid	
Checks and other cash items	1,943.09		
Exchanges for clearing house		Individual deposits	459,297.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	464.00	Deposits of U.S. disbursing officers	
Specie	61,540.00		
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	647,030.97	Total	647,030.97

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TEXAS.

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,755.43	Capital stock paid in	$100,000.00
Overdrafts	4,261.64		
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	6,756.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,760.46		
Bank'g house, furniture, and fixtures	3,981.11		
Other real estate and mortg's owned	8,760.00	Due to other national banks	2,521.79
Due from other national banks	2,377.65	Due to State banks and bankers	
Due from State banks and bankers	1,096.86		
Due from approved reserve agents	7,576.49	Dividends unpaid	3,356.00
Checks and other cash items	897.47		
Exchanges for clearing house		Individual deposits	86,198.52
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	53.20	Deposits of U.S. disbursing officers	
Specie	5,078.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	25,791.24
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	267,124.06	Total	267,124.06

First National Bank, Ballinger.

J. A. YOUNGER, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$89,267.32	Capital stock paid in	$50,000.00
Overdrafts	1,753.42		
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	4,514.13
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	10,000.00		
Other real estate and mortg's owned	1,335.00	Due to other national banks	5,788.56
Due from other national banks	16,274.15	Due to State banks and bankers	986.07
Due from State banks and bankers	3,499.64		
Due from approved reserve agents	34,340.53	Dividends unpaid	
Checks and other cash items	3,685.66		
Exchanges for clearing house		Individual deposits	111,285.51
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	62.10	Deposits of U.S. disbursing officers	
Specie	12,978.95		
Legal-tender notes	7,365.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	193,824.27	Total	193,824.27

First National Bank, Bastrop.

BENJAMIN D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$81,050.21	Capital stock paid in	$50,000.00
Overdrafts	13,017.14		
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	1,167.54
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,000.00		
Bank'g house, furniture, and fixtures	7,865.68		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	11,348.99	Due to State banks and bankers	
Due from State banks and bankers	1,053.29		
Due from approved reserve agents	16,372.92	Dividends unpaid	240.00
Checks and other cash items	298.65		
Exchanges for clearing house		Individual deposits	74,520.19
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	118.35	Deposits of U.S. disbursing officers	
Specie	5,990.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	157,177.73	Total	157,177.73

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TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.* No. 4017. FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,274.99	Capital stock paid in	$100,000.00
Overdrafts	301.65		
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	45,067.16
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	10,998.62		
Other real estate and mortg's owned		Due to other national banks	2,323.33
Due from other national banks	8,669.06	Due to State banks and bankers	
Due from State banks and bankers	31,596.73		
Due from approved reserve agents	19,720.99	Dividends unpaid	
Checks and other cash items	469.09		
Exchanges for clearing house		Individual deposits	357,780.15
Bills of other national banks	890.00	United States deposits	
Fractional currency, nickels, cents	340.45	Deposits of U.S. disbursing officers	
Specie	9,592.75		
Legal-tender notes	40,828.00	Notes and bills rediscounted	20,386.69
U. S. certificates 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	588,057.33	Total	588,057.33

Beaumont National Bank, Beaumont.

D. CALL, *President.* No. 5201. D. A. DUNCAN, *Cashier.*

Loans and discounts	$104,832.02	Capital stock paid in	$100,000.00
Overdrafts	51.05		
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	1,585.16
U. S. bonds on hand		National-bank notes outstanding	16,000.00
Premiums on U. S. bonds	2,312.50	State-bank notes outstanding	
Stocks, securities, etc	1,540.65		
Bank'g house, furniture, and fixtures	10.00		
Other real estate and mortg's owned		Due to other national banks	1,959.52
Due from other national banks	32,720.47	Due to State banks and bankers	
Due from State banks and bankers	6,822.46		
Due from approved reserve agents	2,097.88	Dividends unpaid	
Checks and other cash items	448.10		
Exchanges for clearing house		Individual deposits	62,404.96
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	.41	Deposits of U.S. disbursing officers	
Specie	1,689.10		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	181,949.64	Total	181,949.64

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Loans and discounts	$181,309.93	Capital stock paid in	$50,000.00
Overdrafts	3,636.41		
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	27,436.82
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	17,000.00		
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Due to other national banks	9,172.65
Due from other national banks	4,812.51	Due to State banks and bankers	2,102.69
Due from State banks and bankers	2,832.23		
Due from approved reserve agents	11,812.68	Dividends unpaid	
Checks and other cash items	9,440.59		
Exchanges for clearing house		Individual deposits	172,082.01
Bills of other national banks	1,150.00	United States deposits	
Fractional currency, nickels, cents	69.32	Deposits of U.S. disbursing officers	
Specie	33,355.00		
Legal-tender notes	1,563.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	282,044.17	Total	282,044.17

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TEXAS.

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.* No. 4866. WILHUGH WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,371.27	Capital stock paid in	$50,000.00
Overdrafts	5,492.81		
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	4,095.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,578.57		
Other real estate and mortg's owned	1,407.66	Due to other national banks	558.56
Due from other national banks	6,880.96	Due to State banks and bankers	450.25
Due from State banks and bankers	1,556.52		
Due from approved reserve agents	560.18	Dividends unpaid	
Checks and other cash items	479.73		
Exchanges for clearing house		Individual deposits	53,084.37
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	42.25	Deposits of U.S. disbursing officers	
Specie	722.00		
Legal-tender notes	5,534.00	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.		Liabilities other than those above stated	
Total	125,438.45	Total	125,438.45

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4244. J. G. WESSENDORF, *Cashier.*

Loans and discounts	$105,721.12	Capital stock paid in	$50,000.00
Overdrafts	18,228.41		
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	5,526.16
U. S. bonds on hand	100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc	2,309.85		
Bank'g house, furniture and fixtures	2,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	3,034.71
Due from other national banks	430.53	Due to State banks and bankers	
Due from State banks and bankers	3,800.18		
Due from approved reserve agents	9,267.65	Dividends unpaid	
Checks and other cash items	521.62		
Exchanges for clearing house		Individual deposits	73,181.96
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	314.22	Deposits of U.S. disbursing officers	
Specie	7,036.75		
Legal-tender notes	10,200.00	Notes and bills rediscounted	20,000.00
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	177,992.83	Total	177,992.83

Belton National Bank, Belton.

J. Z. MILLER, *President.* No. 3295. J. Z. MILLER, JR., *Cashier.*

Loans and discounts	$224,105.01	Capital stock paid in	$100,000.00
Overdrafts	3,552.69		
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	11,575.19
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	84,401.43		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned			
Due from other national banks	11,435.17	Due to other national banks	1,787.28
Due from State banks and bankers		Due to State banks and bankers	81.78
Due from approved reserve agents	14,239.35		
Checks and other cash items		Dividends unpaid	464.00
Exchanges for clearing house			
Bills of other national banks	4,300.00	Individual deposits	237,252.21
Fractional currency, nickels, cents	101.81	United States deposits	
Specie	12,000.00	Deposits of U.S. disbursing officers	
Legal-tender notes	13,400.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	393,660.46	Total	393,660.46

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TEXAS.

First National Bank, Big Springs.

J. I. McDOWELL, *President.* No. 4306. E. O. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,175.77	Capital stock paid in	$50,000.00
Overdrafts	31.65		
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	13,676.02
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	8,500.00		
Other real estate and mortg's owned		Due to other national banks	1,079.72
Due from other national banks	19,381.95	Due to State banks and bankers	81.29
Due from State banks and bankers	166.26		
Due from approved reserve agents	13,632.58	Dividends unpaid	75.00
Checks and other cash items	20.70		
Exchanges for clearing house		Individual deposits	193,412.38
Bills of other national banks	3,700.00	United States deposits	
Fractional currency, nickels, cents	120.25	Deposits of U.S. disbursing officers	
Specie	5,282.75		
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.		Liabilities other than those above stated	
Total	279,574.41	Total	279,574.41

First National Bank, Blooming Grove.

S. W. GRIMES, *President.* No. 4768. M. G. YOUNG, *Cashier.*

Loans and discounts	$53,657.05	Capital stock paid in	$50,000.00
Overdrafts	5,306.26		
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	491.55
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'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	2,931.00	Due to other national banks	
Due from other national banks	9,720.58	Due to State banks and bankers	
Due from State banks and bankers	33.00		
Due from approved reserve agents	349.95	Dividends unpaid	
Checks and other cash items	135.00		
Exchanges for clearing house		Individual deposits	25,962.87
Bills of other national banks	440.00	United States deposits	
Fractional currency, nickels, cents	29.03		
Specie	3,063.65	Deposits of U.S. disbursing officers	
Legal-tender notes	1,006.00		
U. S. certificates of deposit		Notes and bills rediscounted	6,379.60
Redemption fund with Treas. U. S.	562.50	Bills payable	
Due from Treasurer U. S.			
		Liabilities other than those above stated	
Total	94,484.02	Total	94,484.02

First National Bank, Bonham.

S. B. ALLEN, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$305,939.31	Capital stock paid in	$200,000.00
Overdrafts	80,520.53		
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	21,333.90
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,170.38		
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	3,233.45	Due to other national banks	3,985.74
Due from other national banks	16,879.74	Due to State banks and bankers	
Due from State banks and bankers	12.91		
Due from approved reserve agents	7,128.16	Dividends unpaid	110.00
Checks and other cash items	2,734.12		
Exchanges for clearing house		Individual deposits	237,617.16
Bills of other national banks	14,445.00	United States deposits	
Fractional currency, nickels, cents	252.15	Deposits of U.S. disbursing officers	
Specie	28,181.05		
Legal-tender notes	18,000.00	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.		Liabilities other than those above stated	
Total	550,546.80	Total	550,546.80

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TEXAS.

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.* No. 5146. J. W. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,553.53	Capital stock paid in	$100,000.00
Overdrafts	64,638.88		
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	7,501.71
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	5,300.00		
Other real estate and mortg'sowned		Due to other national banks	2,097.62
Due from other national banks	4,380.59	Due to State banks and bankers	178.46
Due from State banks and bankers	107.13		
Due from approved reserve agents	14,157.71	Dividends unpaid	
Checks and other cash items	416.87		
Exchanges for clearing house		Individual deposits	200,321.82
Bills of other national banks	2,015.00	United States deposits	
Fractional currency, nickels, cents	169.15	Deposits of U.S. disbursing officers	
Specie	22,485.75		
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	332,599.61	Total	332,599.61

First National Bank, Bowie.

T. C. PHILLIPS, *President.* No. 4265. A. E. THOMAS, *Cashier.*

Loans and discounts	$161,826.47	Capital stock paid in	$50,000.00
Overdrafts	7,798.83		
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	2,500.41
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	4,000.00		
Other real estate and mortg's owned		Due to other national banks	2,733.97
Due from other national banks	16,682.72	Due to State banks and bankers	274.45
Due from State banks and bankers	153.10		
Due from approved reserve agents	3,694.71	Dividends unpaid	15,000.00
Checks and other cash items	133.50		
Exchanges for clearing house		Individual deposits	128,347.56
Bills of other national banks	430.00	United States deposits	
Fractional currency, nickels, cents	12.06	Deposits of U.S. disbursing officers	
Specie	7,812.50		
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	220,106.39	Total	220,106.39

City National Bank, Bowie.

WADE ATKINS, *President.* No. 4785. C. H. BOEDEKER, *Cashier.*

Loans and discounts	$123,411.85	Capital stock paid in	$50,000.00
Overdrafts	19,289.82		
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	4,578.03
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	225.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,120.00	Due to other national banks	2,635.50
Due from other national banks	5,730.99	Due to State banks and bankers	64.27
Due from State banks and bankers	4,221.73		
Due from approved reserve agents	9,428.20	Dividends unpaid	
Checks and other cash items	803.51		
Exchanges for clearing house		Individual deposits	116,988.95
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	106.65	Deposits of U.S. disbursing officers	
Specie	3,916.50		
Legal-tender notes	2,600.00	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	191,516.75	Total	191,516.75

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TEXAS.

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,551.93	Capital stock paid in	$150,000.00
Overdrafts	85,652.81		
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	5,363.40
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	5,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	7,807.14	Due to other national banks	5,734.58
Due from other national banks	16,115.91	Due to State banks and bankers	1,765.25
Due from State banks and bankers	8.33		
Due from approved reserve agents	32,656.35	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	213,962.52
Bills of other national banks	14,250.00	United States deposits	
Fractional currency, nickels, cents	2.78	Deposits of U.S. disbursing officers	
Specie	18,323.00		
Legal-tender notes	3,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	485,575.75	Total	485,575.75

First National Bank, Brownsville.

WILLIAM KELLY, *President.* No. 4577. A. ASHHEIM, *Cashier.*

Loans and discounts	$84,802.66	Capital stock paid in	$50,000.00
Overdrafts	240.65		
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	10,485.13
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	363.06		
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	2,295.87	Due to State banks and bankers	
Due from State banks and bankers	1,239.74		
Due from approved reserve agents	42,844.02	Dividends unpaid	280.00
Checks and other cash items	1,693.20		
Exchanges for clearing house		Individual deposits	81,690.17
Bills of other national banks	75.00	United States deposits	
Fractional currency, nickels, cents	11.40	Deposits of U.S. disbursing officers	
Specie	7,793.20		
Legal-tender notes	2,784.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	159,205.30	Total	159,205.30

Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.* No. 4695. T. C. YANTIS, *Cashier.*

Loans and discounts	$126,940.71	Capital stock paid in	$60,000.00
Overdrafts	1,760.26		
U. S. bonds to secure circulation	15,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,038.05
U. S. bonds on hand		National-bank notes outstanding	13,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	1,400.00	Due to other national banks	1,207.38
Due from other national banks	18,242.46	Due to State banks and bankers	720.71
Due from State banks and bankers			
Due from approved reserve agents	6,531.00	Dividends unpaid	
Checks and other cash items	717.75		
Exchanges for clearing house		Individual deposits	105,447.89
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	118.85	Deposits of U.S. disbursing officers	
Specie	9,878.50		
Legal-tender notes	1,077.00	Notes and bills rediscounted	
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	195,364.03	Total	195,364.03

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TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,914.33	Capital stock paid in	$100,000.00
Overdrafts	34,801.81		
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	2,516.98
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	300.00		
Bank'g house, furniture, and fixtures	2,724.05		
Other real estate and mortg's owned	975.00	Due to other national banks	956.79
Due from other national banks	8,826.08	Due to State banks and bankers	
Due from State banks and bankers	19,232.49		
Due from approved reserve agents	14,043.80	Dividends unpaid	6,000.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	175,013.42
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	292.63	Deposits of U.S. disbursing officers	
Specie	16,307.00		
Legal-tender notes	23,445.00	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	326,987.19	Total	326,987.19

Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.* No. 4070. J. N. COLE, *Cashier.*

Loans and discounts	$156,726.59	Capital stock paid in	$100,000.00
Overdrafts	18,448.35		
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	9,606.50
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,381.66		
Bank'g house, furniture, and fixtures	2,050.35		
Other real estate and mortg's owned	6,108.75	Due to other national banks	9.23
Due from other national banks	31,618.55	Due to State banks and bankers	307.45
Due from State banks and bankers	81.70		
Due from approved reserve agents	6,292.78	Dividends unpaid	
Checks and other cash items	1,492.48		
Exchanges for clearing house		Individual deposits	143,892.03
Bills of other national banks	8,500.00	United States deposits	
Fractional currency, nickels, cents	250.00	Deposits of U.S. disbursing officers	
Specie	13,739.00		
Legal-tender notes	23,500.00	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	296,315.21	Total	296,315.21

First National Bank, Calvert.

J. A. FOSTER, *President.* No. 3742. B. F. ELKIN, *Cashier.*

Loans and discounts	$162,636.19	Capital stock paid in	$100,000.00
Overdrafts	28,852.01		
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	16,944.71
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	6,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,542.93	Due to State banks and bankers	2,920.09
Due from State banks and bankers	11,585.29		
Due from approved reserve agents	25,862.00	Dividends unpaid	
Checks and other cash items	1,692.46		
Exchanges for clearing house		Individual deposits	121,331.13
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	295.75	Deposits of U.S. disbursing officers	
Specie	8,504.30		
Legal-tender notes	4,280.00	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	283,695.93	Total	283,695.93

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TEXAS.

First National Bank, Cameron.

JNO. M. HEFLEY, *President.* No. 4086. T. F. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,627.02	Capital stock paid in	$75,000.00
Overdrafts	26,230.49		
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	10,250.81
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			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,800.00	Due to other national banks	723.74
Due from other national banks	9,650.05	Due to State banks and bankers	
Due from State banks and bankers	3,739.07		
Due from approved reserve agents	5,333.42	Dividends unpaid	
Checks and other cash items	541.90		
Exchanges for clearing house		Individual deposits	109,988.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	100.00	Deposits of U.S. disbursing officers	
Specie	9,000.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	65,313.91
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,376.95	Total	303,376.95

First National Bank, Clarksville.

J. L. REED, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$115,157.15	Capital stock paid in	$50,000.00
Overdrafts	28,045.05		
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	8,268.35
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	14,000.00		
Other real estate and mortg's owned	5,000.00	Due to other national banks	4,944.08
Due from other national banks	3,192.20	Due to State banks and bankers	310.33
Due from State banks and bankers			
Due from approved reserve agents	576.59	Dividends unpaid	
Checks and other cash items	88.23		
Exchanges for clearing house		Individual deposits	75,856.96
Bills of other national banks	1,325.00	United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U.S. disbursing officers	
Specie	14,663.00		
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	200,629.72	Total	200,629.72

Red River National Bank, Clarksville.

M. L. SIMS, *President.* No. 4982. D. W. CHEATHAM, *Cashier.*

Loans and discounts	$178,501.21	Capital stock paid in	$50,000.00
Overdrafts	56,617.90		
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	24,517.20
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,194.07		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	26,098.02
Due from other national banks	5,372.09	Due to State banks and bankers	
Due from State banks and bankers	338.92		
Due from approved reserve agents	14,909.47	Dividends unpaid	
Checks and other cash items	717.30		
Exchanges for clearing house		Individual deposits	104,312.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	68.00	Deposits of U.S. disbursing officers	
Specie	13,248.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	39,352.16
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	305,529.96	Total	305,529.96

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TEXAS.

Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.* No. 4386. F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,061.39	Capital stock paid in	$100,000.00
Overdrafts	19,772.69		
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	5,094.81
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			
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	72,502.74	Due to State banks and bankers	
Due from State banks and bankers	9,425.49		
Due from approved reserve agents	5,270.67	Dividends unpaid	
Checks and other cash items	1,834.98		
Exchanges for clearing house		Individual deposits	228,785.10
Bills of other national banks	4,734.00	United States deposits	
Fractional currency, nickels, cents	324.95	Deposits of U.S. disbursing officers	
Specie	11,078.00		
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	376,379.91	Total	376,379.91

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. J. S. CORLEY, *Cashier.*

Loans and discounts	$202,370.79	Capital stock paid in	$75,000.00
Overdrafts	13,527.45		
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	21,666.69
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	13,500.00		
Other real estate and mortg's owned	13,517.33	Due to other national banks	746.22
Due from other national banks	123,203.67	Due to State banks and bankers	187.87
Due from State banks and bankers	6,533.79		
Due from approved reserve agents	13,526.68	Dividends unpaid	
Checks and other cash items	1,846.05		
Exchanges for clearing house		Individual deposits	308,956.22
Bills of other national banks	2,939.00	United States deposits	
Fractional currency, nickels, cents	7.30	Deposits of U.S. disbursing officers	
Specie	20,095.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	448,657.00	Total	448,657.00

First National Bank, Coleman.

J. B. COLEMAN, *President.* No. 3433. L. E. COLLINS, *Cashier.*

Loans and discounts	$181,160.58	Capital stock paid in	$75,000.00
Overdrafts	7,609.75		
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	9,129.30
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	9,000.00		
Other real estate and mortg's owned		Due to other national banks	5,557.14
Due from other national banks	14,708.16	Due to State banks and bankers	1,051.46
Due from State banks and bankers	1,447.17		
Due from approved reserve agents	2,846.53	Dividends unpaid	
Checks and other cash items	264.87		
Exchanges for clearing house		Individual deposits	95,287.47
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	20.41	Deposits of U.S. disbursing officers	
Specie	9,025.70		
Legal-tender notes	1,985.00	Notes and bills rediscounted	19,776.30
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	247,671.67	Total	247,671.67

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TEXAS.

Coleman National Bank, Coleman.

W. N. CAMERON, *President.* No. 4683. Q. V. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,381.97	Capital stock paid in	$50,000.00
Overdrafts	3,192.69		
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	2,387.60
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	7,300.00		
Other real estate and mortg's owned	1,400.00	Due to other national banks	635.51
Due from other national banks	1,629.00	Due to State banks and bankers	356.50
Due from State banks and bankers	3,844.65		
Due from approved reserve agents	3,455.73	Dividends unpaid	
Checks and other cash items	79.81		
Exchanges for clearing house		Individual deposits	50,124.34
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	31.05	Deposits of U.S. disbursing officers	
Specie	6,991.55		
Legal-tender notes	1,475.00	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	144,753.95	Total	144,753.95

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.* No. 2801. H. B. SMOOT, *Cashier.*

Loans and discounts	$302,823.17	Capital stock paid in	$100,000.00
Overdrafts	243.37		
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	32,010.55
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	3,201.06
Due from other national banks	13,149.53	Due to State banks and bankers	6,751.85
Due from State banks and bankers	368.98		
Due from approved reserve agents	86,200.95	Dividends unpaid	
Checks and other cash items	5,324.47		
Exchanges for clearing house		Individual deposits	246,504.14
Bills of other national banks	2,945.00	United States deposits	
Fractional currency, nickels, cents	52.88	Deposits of U.S. disbursing officers	
Specie	12,234.25		
Legal-tender notes	10,000.00	Notes and bills rediscounted	35,000.00
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	465,967.60	Total	465,967.60

First National Bank, Comanche.

W. MARTIN, *President.* No. 3561. J. B. HERNDON, *Cashier.*

Loans and discounts	$98,752.63	Capital stock paid in	$50,000.00
Overdrafts	2,642.00		
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	7,464.17
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,742.25		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,901.50	Due to other national banks	1,020.08
Due from other national banks	30,300.92	Due to State banks and bankers	567.86
Due from State banks and bankers	241.13		
Due from approved reserve agents	2,526.61	Dividends unpaid	
Checks and other cash items	708.77		
Exchanges for clearing house		Individual deposits	80,305.95
Bills of other national banks	375.00	United States deposits	
Fractional currency, nickels, cents	235.50	Deposits of U.S disbursing officers	
Specie	2,610.25		
Legal-tender notes	2,509.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	27,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	177,608.06	Total	177,608.06

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TEXAS.

Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,617.45	Capital stock paid in	$50,000.00
Overdrafts	3,188.85		
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	3,470.09
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds	1,125.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,131.68	Due to other national banks	4,868.57
Other real estate and mortg's owned		Due to State banks and bankers	620.12
Due from other national banks	1,395.41		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	8,139.09		
Checks and other cash items	1,118.98	Individual deposits	77,553.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	274.20		
Specie	7,378.55		
Legal-tender notes	1,145.00	Notes and bills rediscounted	7,675.61
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	149.18
Total	166,576.71	Total	166,576.71

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. B. L. THOMPSON, *Cashier.*

Loans and discounts	$99,550.87	Capital stock paid in	$50,000.00
Overdrafts	2,934.48		
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	4,066.38
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	5,268.42		
Other real estate and mortg's owned	1,000.00	Due to other national banks	8,248.39
Due from other national banks	2,946.95	Due to State banks and bankers	14.02
Due from State banks and bankers	562.70		
Due from approved reserve agents	7,395.99	Dividends unpaid	
Checks and other cash items	877.41		
Exchanges for clearing house		Individual deposits	58,173.20
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	59.85	Deposits of U.S. disbursing officers	
Specie	7,355.65		
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	162.83
Total	141,914.82	Total	141,914.82

First National Bank, Cooper.

H. B. LAIN, *President.* No. 4500. R. M. WALKER, *Cashier.*

Loans and discounts	$105,365.66	Capital stock paid in	$50,000.00
Overdrafts	8,315.49		
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	14,232.37
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	13,600.00		
Bank'g house, furniture, and fixtures	4,750.00		
Other real estate and mortg's owned	1,106.45	Due to other national banks	2,765.53
Due from other national banks	13,029.76	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	6,345.75	Dividends unpaid	
Checks and other cash items	975.59		
Exchanges for clearing house		Individual deposits	61,718.30
Bills of other national banks	1,240.00	United States deposits	
Fractional currency, nickels, cents	52.00	Deposits of U.S. disbursing officers	
Specie	9,123.00		
Legal-tender notes	2,000.00	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	179,966.20	Total	179,966.20

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TEXAS.

Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,811.67	Capital stock paid in	$100,000.00
Overdrafts	20,952.51		
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	12,554.94
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	799.78		
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned	8,623.96	Due to other national banks	1,068.00
Due from other national banks	58,314.45	Due to State banks and bankers	530.68
Due from State banks and bankers	12,454.57		
Due from approved reserve agents	44,705.40	Dividends unpaid	
Checks and other cash items	116.54		
Exchanges for clearing house		Individual deposits	231,460.53
Bills of other national banks	4,620.00	United States deposits	
Fractional currency, nickels, cents	31.87	Deposits of U.S. disbursing officers	
Specie	21,990.40		
Legal-tender notes	2,068.00	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	388,114.15	Total	388,114.15

First National Bank, Corsicana.

JAS. GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$279,124.16	Capital stock paid in	$125,000.00
Overdrafts	65,256.70		
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	12,170.47
U. S. bonds on hand		National-bank notes outstanding	28,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	34,500.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	500.00	Due to other national banks	8,877.03
Due from other national banks	5,851.22	Due to State banks and bankers	13.27
Due from State banks and bankers	984.99		
Due from approved reserve agents	61,778.46	Dividends unpaid	
Checks and other cash items	6,381.35		
Exchanges for clearing house		Individual deposits	327,796.56
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	58.45	Deposits of U.S. disbursing officers	
Specie	14,190.00		
Legal-tender notes	12,177.00	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	526,957.33	Total	526,957.33

City National Bank, Corsicana.

R. E. PRINCE, *President.* No. 3915. S. D. CURTIS, *Cashier.*

Loans and discounts	$119,457.18	Capital stock paid in	$150,000.00
Overdrafts	765.59		
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	12,289.78
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	11,458.00	Due to other national banks	42.66
Due from other national banks	14,144.78	Due to State banks and bankers	
Due from State banks and bankers	775.91		
Due from approved reserve agents	31,027.42	Dividends unpaid	31.50
Checks and other cash items	573.00		
Exchanges for clearing house		Individual deposits	62,543.34
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	245.40	Deposits of U.S. disbursing officers	
Specie	7,310.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	274,407.28	Total	274,407.28

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TEXAS.

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,588.04	Capital stock paid in	$100,000.00
Overdrafts	148,713.39		
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	13,998.02
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State bank notes outstanding	
Stocks, securities, etc	6,976.23		
Bank'g house, furniture, and fixtures	3,293.77	Due to other national banks	2,729.46
Other real estate and mortg'sowned	8,412.17	Due to State banks and bankers	
Due from other national banks	14,461.30		
Due from State banks and bankers	6,278.06	Dividends unpaid	
Due from approved reserve agents	33,228.79		
Checks and other cash items	460.95	Individual deposits	254,690.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,345.00	Deposits of U.S.disbursing officers	
Fractional currency, nickels, cents	405.60		
Specie	3,979.25	Notes and bills rediscounted	45,605.10
Legal-tender notes	2,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	250.00	Liabilities other than those above stated	
Total	469,523.55	Total	469,523.55

First National Bank, Crockett.

J. C. WOOTTERS, *President.* No. 4684. H. F. MOORE, *Cashier.*

Loans and discounts	$129,981.87	Capital stock paid in	$50,000.00
Overdrafts	13,641.37		
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	9,444.34
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	5,689.73		
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg'sowned		Due to other national banks	
Due from other national banks	11,593.73	Due to State banks and bankers	
Due from State banks and bankers	2,567.97		
Due from approved reserve agents	13,223.81	Dividends unpaid	
Checks and other cash items	3,575.02		
Exchanges for clearing house		Individual deposits	124,222.36
Bills of other national banks	223.00	United States deposits	
Fractional currency, nickels, cents	80.00	Deposits of U.S.disbursing officers	
Specie	4,977.70		
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	209,916.70	Total	209,916.70

First National Bank, Cuero.

ALEX. HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$93,151.88	Capital stock paid in	$50,000.00
Overdrafts	5,598.94		
U. S. bonds to secure circulation	17,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	14,437.93
U. S. bonds on hand		National-bank notes outstanding	15,750.00
Premiums on U. S. bonds	875.00	State-bank notes outstanding	
Stocks, securities, etc	3,830.00		
Bank'g house, furniture, and fixtures	12,073.76		
Other real estate and mortg's owned		Due to other national banks	3,297.32
Due from other national banks	25,467.29	Due to State banks and bankers	6,747.61
Due from State banks and bankers	41,553.77		
Due from approved reserve agents	2,314.33	Dividends unpaid	
Checks and other cash items	28.80		
Exchanges for clearing house		Individual deposits	117,572.81
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	497.40	Deposits of U.S.disbursing officers	
Specie	6,932.00		
Legal-tender notes	4,195.00	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	214,805.67	Total	214,805.67

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TEXAS.

National Bank, Daingerfield.

J. Y. BRADFIELD, *President.* No. 4701. J. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,981.70	Capital stock paid in	$50,000.00
Overdrafts	2,789.60		
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	5,393.37
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	4,632.37		
Bank'g house, furniture, and fixtures	4,335.00		
Other real estate and mortg's owned	615.12	Due to other national banks	1,539.18
Due from other national banks	3,969.16	Due to State banks and bankers	
Due from State banks and bankers	72.17		
Due from approved reserve agents	228.07	Dividends unpaid	
Checks and other cash items	18.86		
Exchanges for clearing house		Individual deposits	29,799.48
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.63	Deposits of U.S. disbursing officers	
Specie	2,586.85		
Legal-tender notes	1,370.00	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	119,182.03	Total	119,182.03

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$780,965.42	Capital stock paid in	$200,000.00
Overdrafts	136,744.65		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits, less current expenses and taxes paid	37,798.86
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	1.00	State-bank notes outstanding	
Stocks, securities, etc	51,731.00		
Bank'g house, furniture, and fixtures	65,499.00		
Other real estate and mortg's owned	40,517.88	Due to other national banks	60,995.52
Due from other national banks	226,960.52	Due to State banks and bankers	8,090.13
Due from State banks and bankers	3,442.23		
Due from approved reserve agents	275,629.55	Dividends unpaid	75.00
Checks and other cash items	2,652.54		
Exchanges for clearing house	7,303.38	Individual deposits	1,395,625.68
Bills of other national banks	27,900.00	United States deposits	188,583.55
Fractional currency, nickels, cents	645.09	Deposits of U.S. disbursing officers	11,043.52
Specie	138,220.00		
Legal-tender notes	115,000.00	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	2,282,212.26	Total	2,282,212.26

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. O. TENISON, *Cashier.*

Loans and discounts	$1,310,983.08	Capital stock paid in	$200,000.00
Overdrafts	76,944.00		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	52,041.07
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	25,000.00	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	453,695.71
Due from other national banks	117,056.27	Due to State banks and bankers	57,549.92
Due from State banks and bankers	59,928.28		
Due from approved reserve agents	53,167.71	Dividends unpaid	76.00
Checks and other cash items	10,464.45		
Exchanges for clearing house	15,411.34	Individual deposits	1,041,801.61
Bills of other national banks	6,965.00	United States deposits	48,737.59
Fractional currency, nickels, cents	122.76	Deposits of U.S. disbursing officers	1,060.99
Specie	37,420.00		
Legal-tender notes	165,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,234,962.89	Total	2,234,962.89

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TEXAS.

National Bank, Dallas.

E. M. REARDON, *President.* No. 5078. H. E. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$709,329.89	Capital stock paid in	$100,000.00
Overdrafts	15,532.22		
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	31,596.39
U. S. bonds on hand		National-bank notes outstanding	23,400.00
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	160,599.88
Due from other national banks	21,700.43	Due to State banks and bankers	31,825.79
Due from State banks and bankers	12,799.12		
Due from approved reserve agents	100,187.98	Dividends unpaid	
Checks and other cash items	878.63		
Exchanges for clearing house	5,195.25	Individual deposits	468,700.75
Bills of other national banks	4,033.00	United States deposits	
Fractional currency, nickels, cents	3.29	Deposits of U.S. disbursing officers	
Specie	27,293.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	150,000.00
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	966,122.81	Total	966,122.81

National Bank of Commerce, Dallas.

J. B. ADOUE, *President.* No. 3985. J. D. ESTES, *Cashier.*

Loans and discounts	$398,505.63	Capital stock paid in	$150,000.00
Overdrafts	19,345.01		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,459.93
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,188.85		
Bank'g house, furniture, and fixtures	375.00		
Other real estate and mortg's owned	2,335.00	Due to other national banks	13,415.91
Due from other national banks	23,158.67	Due to State banks and bankers	31,891.33
Due from State banks and bankers	4,257.24		
Due from approved reserve agents	3,735.27	Dividends unpaid	
Checks and other cash items	531.65		
Exchanges for clearing house	3,577.89	Individual deposits	280,913.47
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	13.63	Deposits of U.S. disbursing officers	
Specie	24,592.55		
Legal-tender notes	15,000.00	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.	150.00	Liabilities other than those above stated	2,523.25
Total	541,553.89	Total	541,553.89

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.* No. 3623. A. V. LANE, *Cashier.*

Loans and discounts	$1,638,114.87	Capital stock paid in	$300,000.00
Overdrafts	24,003.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	76,481.30
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	5,250.00	State-bank notes outstanding	
Stocks, securities, etc	20,700.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	38,425.15	Due to other national banks	351,462.81
Due from other national banks	114,866.47	Due to State banks and bankers	59,753.46
Due from State banks and bankers	21,189.53		
Due from approved reserve agents	133,395.25	Dividends unpaid	
Checks and other cash items	6,306.70		
Exchanges for clearing house	11,061.59	Individual deposits	1,089,486.96
Bills of other national banks	8,505.00	United States deposits	
Fractional currency, nickels, cents	241.80	Deposits of U.S. disbursing officers	
Specie	57,624.25		
Legal-tender notes	47,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	250,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,238,684.53	Total	2,238,684.53

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TEXAS.

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. C. W. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,762.54	Capital stock paid in	$50,000.00
Overdrafts	70,005.13		
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	23,596.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,810.00		
Bank'g house, furniture, and fixtures	6,585.00		
Other real estate and mortg's owned		Due to other national banks	4,782.66
Due from other national banks	6,686.03	Due to State banks and bankers	1,370.18
Due from State banks and bankers	1,032.83		
Due from approved reserve agents	12,061.29	Dividends unpaid	
Checks and other cash items	379.23		
Exchanges for clearing house		Individual deposits	186,739.32
Bills of other national banks	1,250.00	United States deposits	
Fractional currency, nickels, cents	196.75	Deposits of U. S. disbursing officers	
Specie	16,307.50		
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.	600.00	Liabilities other than those above stated	
Total	287,738.80	Total	287,738.80

National Bank, Denison.

C. S. COBB, *President.* No. 4447. R. S. LEGATE, *Cashier.*

Loan and discounts	$454,031.17	Capital stock paid in	$100,000.00
Overdrafts	18,417.90		
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	3,073.85
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	9,566.00		
Bank'g house, furniture, and fixtures	18,011.00		
Other real estate and mortg's owned	24,100.00	Due to other national banks	15,080.63
Due from other national banks	8,122.69	Due to State banks and bankers	6,697.95
Due from State banks and bankers	12,464.99		
Due from approved reserve agents	15,743.64	Dividends unpaid	777.50
Checks and other cash items	1,691.26		
Exchanges for clearing house		Individual deposits	486,123.25
Bills of other national banks	4,420.00	United States deposits	
Fractional currency, nickels, cents	391.03	Deposits of U. S. disbursing officers	
Specie	24,543.50		
Legal-tender notes	28,000.00	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	676,753.18	Total	676,753.18

State National Bank, Denison.

G. L. BLACKFORD, *President.* No. 3058. WM. G. MEGINNIS, *Cashier.*

Loans and discounts	$445,861.71	Capital stock paid in	$100,000.00
Overdrafts	12,567.29		
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	10,550.20
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	54,345.82		
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned	49,641.35	Due to other national banks	6,837.86
Due from other national banks	77,361.78	Due to State banks and bankers	343.18
Due from State banks and bankers	7,504.22		
Due from approved reserve agents	71,026.19	Dividends unpaid	
Checks and other cash items	4,567.54		
Exchanges for clearing house		Individual deposits	693,587.26
Bills of other national banks	3,886.00	United States deposits	
Fractional currency, nickels, cents	1,120.10	Deposits of U. S. disbursing officers	
Specie	31,899.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	855,068.50	Total	855,068.50

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TEXAS.

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,950.55	Capital stock paid in	$50,000.00
Overdrafts	15,337.34		
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	4,242.59
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	8,500.00		
Other real estate and mortg's owned	5,100.00	Due to other national banks	8,976.53
Due from other national banks	5,769.44	Due to State banks and bankers	1,251.58
Due from State banks and bankers			
Due from approved reserve agents	4,523.54	Dividends unpaid	
Checks and other cash items	482.30		
Exchanges for clearing house		Individual deposits	101,077.97
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	45.50	Deposits of U.S. disbursing officers	
Specie	8,505.00		
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.	2.50	Liabilities other than those above stated	
Total	187,798.67	Total	187,798.67

Denton County National Bank, Denton.

J. P. BLOUNT, *President.* No. 4708. B. H. DEAVENPORT, *Cashier.*

Loans and discounts	$168,531.83	Capital stock paid in	$50,000.00
Overdrafts	7,358.86		
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	4,763.74
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	9,800.00		
Other real estate and mortg's owned		Due to other national banks	383.90
Due from other national banks	12,104.10	Due to State banks and bankers	536.56
Due from State banks and bankers	1,068.01		
Due from approved reserve agents	11,421.39	Dividends unpaid	140.00
Checks and other cash items	359.02		
Exchanges for clearing house		Individual deposits	164,278.76
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	9.25	Deposits of U.S. disbursing officers	
Specie	13,138.00		
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	238,852.96	Total	238,852.96

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.* No. 2949. J. C. COIT, *Cashier.*

Loans and discounts	$195,058.82	Capital stock paid in	$60,000.00
Overdrafts	30,939.21		
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	1,867.33
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	14,716.70		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,339.90	Due to other national banks	3,028.52
Due from other national banks	2,054.50	Due to State banks and bankers	547.75
Due from State banks and bankers	6,342.68		
Due from approved reserve agents	13,968.73	Dividends unpaid	222.00
Checks and other cash items	142.00		
Exchanges for clearing house		Individual deposits	193,887.39
Bills of other national banks	235.00	United States deposits	
Fractional currency, nickels, cents	75.35	Deposits of U.S. disbursing officers	
Specie	12,705.10		
Legal-tender notes	2,500.00	Notes and bills rediscounted	20,700.00
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	318,752.99	Total	318,752.99

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TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.* No. 4682.. T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,054.91	Capital stock paid in	$50,000.00
Overdrafts	10,475.64		
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	3,595.37
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			
Bank'g house, furniture, and fixtures	4,021.25		
Other real estate and mortg's owned	863.35	Due to other national banks	3,377.89
Due from other national banks	6,115.49	Due to State banks and bankers	1,045.75
Due from State banks and bankers			
Due from approved reserve agents	7,969.25	Dividends unpaid	
Checks and other cash items	16.69		
Exchanges for clearing house		Individual deposits	22,413.47
Bills of other national banks	450.00	United States deposits	
Fractional currency, nickels, cents	11.50	Deposits of U.S. disbursing officers	
Specie	3,641.90		
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	101,682.48	Total	01,682.48

Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.* No. 4865. JNO. G. HARRIS, *Cashier.*

Loans and discounts	$132,019.62	Capital stock paid in	$50,000.00
Overdrafts	16,200.67		
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	24,944.42
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	19.13		
Bank'g house, furniture, and fixtures	6,172.55		
Other real estate and mortg's owned		Due to other national banks	239.19
Due from other national banks	2,056.42	Due to State banks and bankers	
Due from State banks and bankers	444.25		
Due from approved reserve agents	5,165.83	Dividends unpaid	
Checks and other cash items	101.44		
Exchanges for clearing house		Individual deposits	65,090.10
Bills of other national banks	380.00	United States deposits	
Fractional currency, nickels, cents	400.45	Deposits of U.S. disbursing officers	
Specie	3,121.85		
Legal-tender notes	5,507.00	Notes and bills rediscounted	14,103.00
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	185,626.71	Total	185,626.71

First National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.* No. 4490. F. V. BLESSE, *Cashier.*

Loans and discounts	$233,602.49	Capital stock paid in	$140,000.00
Overdrafts	62,852.40		
U. S. bonds to secure circulation	46,700.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,621.30
U. S. bonds on hand	400.00	National-bank notes outstanding	42,030.00
Premiums on U. S. bonds	2,697.00	State-bank notes outstanding	
Stocks, securities, etc	5,196.70		
Bank'g house, furniture, and fixtures	1,825.00		
Other real estate and mortg's owned	3,289.05	Due to other national banks	845.43
Due from other national banks	14,017.65	Due to State banks and bankers	794.55
Due from State banks and bankers	43,928.55		
Due from approved reserve agents	47,993.73	Dividends unpaid	160.00
Checks and other cash items	2,197.98		
Exchanges for clearing house		Individual deposits	295,584.81
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	54.04	Deposits of U.S. disbursing officers	
Specie	28,180.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,101.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	497,036.09	Total	497,036.09

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TEXAS.

Border National Bank, Eagle Pass.

W. A. BONNET, *President.* No. 5181. S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,318.42	Capital stock paid in	$60,000.00
Overdrafts	6,315.79		
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	3,865.95
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	852.79		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5,889.84	Due to State banks and bankers	
Due from State banks and bankers	5,856.49		
Due from approved reserve agents	11,674.95	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	82,055.60
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	25.77	Deposits of U.S. disbursing officers	
Specie	4,812.50		
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	159,421.55	Total	159,421.55

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.* No. 2532. U. S. STEWART, *Cashier.*

Loans and discounts	$442,681.97	Capital stock paid in	$100,000.00
Overdrafts	6,893.48		
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	5,598.44
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	47,657.56		
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	4,995.00	Due to other national banks	117,427.45
Due from other national banks	53,865.97	Due to State banks and bankers	24,934.33
Due from State banks and bankers	55,937.72		
Due from approved reserve agents	244,474.06	Dividends unpaid	
Checks and other cash items	8,530.63		
Exchanges for clearing house		Individual deposits	681,895.55
Bills of other national banks	14,000.00	United States deposits	
Fractional currency, nickels, cents	148.38	Deposits of U.S. disbursing officers	
Specie	37,571.00		
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	1,069,855.77	Total	1,069,855.77

State National Bank, El Paso.

C. R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$384,184.48	Capital stock paid in	$55,000.00
Overdrafts	13,533.93		
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	7,172.06
U. S. bonds on hand		National-bank notes outstanding	12,100.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,797.98		
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	11,891.00	Due to other national banks	8,304.12
Due from other national banks	42,446.69	Due to State banks and bankers	16,795.33
Due from State banks and bankers	13,800.27		
Due from approved reserve agents	138,216.59	Dividends unpaid	
Checks and other cash items	17,482.39		
Exchanges for clearing house		Individual deposits	693,761.22
Bills of other national banks	30,437.00	United States deposits	
Fractional currency, nickels, cents	651.40	Deposits of U.S. disbursing officers	
Specie	103,561.00		
Legal-tender notes	20,000.00	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	823,132.73	Total	823,132.73

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TEXAS.

Ennis National Bank, Ennis.

MARK LATIMER, *President.* No. 2939. A. H. DUNKERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,941.91	Capital stock paid in	$100,000.00
Overdrafts	50,091.17		
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	6,906.31
U. S. bonds on hand		National-bank notes outstanding	22,000.00
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	12,689.55	Due to other national banks	262.21
Due from other national banks	69,174.98	Due to State banks and bankers	
Due from State banks and bankers	2,082.35		
Due from approved reserve agents	4,990.12	Dividends unpaid	
Checks and other cash items	296.00		
Exchanges for clearing house		Individual deposits	178,121.01
Bills of other national banks	9,971.00	United States deposits	
Fractional currency, nickels, cents	650.20	Deposits of U.S. disbursing officers	
Specie	18,297.25		
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	327,289.53	Total	327,289.53

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. J. A. PACE, *Cashier.*

Loans and discounts	$61,063.77	Capital stock paid in	$50,000.00
Overdrafts	18,983.50		
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	3,147.97
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,150.00		
Other real estate and mortg's owned	4,390.00	Due to other national banks	370.07
Due from other national banks	6,617.24	Due to State banks and bankers	
Due from State banks and bankers	251.67		
Due from approved reserve agents	1,790.12	Dividends unpaid	
Checks and other cash items	106.78		
Exchanges for clearing house		Individual deposits	37,544.19
Bills of other national banks	4,475.00	United States deposits	
Fractional currency, nickels, cents	79.09	Deposits of U.S. disbursing officers	
Specie	3,634.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	15,291.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	124,603.67	Total	124,603.67

First National Bank, Farmersville.

A. H. NEATHERY, *President.* No. 3624. W. M. WINDOM, *Cashier.*

Loans and discounts	$125,672.43	Capital stock paid in	$50,000.00
Overdrafts	47,880.57		
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	8,658.72
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	9,938.21		
Other real estate and mortg's owned	126.20	Due to other national banks	8,562.36
Due from other national banks	1,175.26	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	770.12	Dividends unpaid	
Checks and other cash items	470.98		
Exchanges for clearing house		Individual deposits	82,544.59
Bills of other national banks	1,450.00	United States deposits	
Fractional currency, nickels, cents	76.75	Deposits of U.S. disbursing officers	
Specie	14,517.65		
Legal-tender notes		Notes and bills rediscounted	
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	216,015.67	Total	216,015.67

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TEXAS.

First National Bank, Flatonia.

T. T. McCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,550.75	Capital stock paid in	$50,000.00
Overdrafts	8,797.88		
U. S. bonds to secure circulation	27,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,079.00
U. S. bonds on hand		National-bank notes outstanding	24,750.00
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	28,775.28	Due to State banks and bankers	
Due from State banks and bankers	2,323.49		
Due from approved reserve agents	3,653.20	Dividends unpaid	
Checks and other cash items	610.00		
Exchanges for clearing house		Individual deposits	72,533.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	384.72	Deposits of U.S. disbursing officers	
Specie	8,130.00		
Legal-tender notes	11,900.00	Notes and bills rediscounted	4,500.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,862.82	Total	177,862.82

National Bank, Forney.

TOM LAYDEN, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$96,012.85	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,887.92
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			
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	443.00	Due to other national banks	73.72
Due from other national banks	7,405.40	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	106.56	Dividends unpaid	
Checks and other cash items	675.07		
Exchanges for clearing house		Individual deposits	33,303.24
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	103.00	Deposits of U.S. disbursing officers	
Specie	3,861.50		
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	128,764.88	Total	128,764.88

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.* No. 2349. W. E. CONNELL, *Cashier.*

Loans and discounts	$871,593.23	Capital stock paid in	$250,000.00
Overdrafts	30,221.33		
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	15,568.76
U. S. bonds on hand	100,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	10,125.00	State-bank notes outstanding	
Stocks, securities, etc	33,654.36		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	102,386.11
Due from other national banks	41,235.32	Due to State banks and bankers	25,755.96
Due from State banks and bankers	1,068.41		
Due from approved reserve agents	69,981.20	Dividends unpaid	
Checks and other cash items	7,794.35		
Exchanges for clearing house	1,346.58	Individual deposits	450,569.27
Bills of other national banks	40,580.00	United States deposits	
Fractional currency, nickels, cents	39.32	Deposits of U.S. disbursing officers	
Specie	8,383.00		
Legal-tender notes	50,108.00	Notes and bills rediscounted	100,000.00
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	900.00	Liabilities other than those above stated	
Total	1,339,280.10	Total	1,339,280.10

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American National Bank, Fort Worth.

WM. G. NEWBY, *President.* No. 4848. G. H. COLVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$259,648.54	Capital stock paid in	$150,000.00
Overdrafts	219.01		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,945.20
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	18,700.00		
Other real estate and mortg's owned		Due to other national banks	17,627.10
Due from other national banks	19,228.25	Due to State banks and bankers	12,222.70
Due from State banks and bankers	722.94		
Due from approved reserve agents	21,685.19	Dividends unpaid	
Checks and other cash items	4,638.14		
Exchanges for clearing house	8,168.22	Individual deposits	168,468.39
Bills of other national banks	4,010.00	United States deposits	
Fractional currency, nickels, cents	191.45	Deposits of U.S. disbursing officers	
Specie	5,605.00		
Legal-tender notes	21,006.00	Notes and bills rediscounted	14,746.85
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	406,760.24	Total	406,760.24

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.* No. 4004. BEN O. SMITH, *Cashier.*

Loans and discounts	$464,924.73	Capital stock paid in	$200,000.00
Overdrafts	28,608.11		
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	7,593.90
U. S. bonds on hand		National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	2,250.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,502.00		
Other real estate and mortg's owned		Due to other national banks	73,985.47
Due from other national banks	40,762.66	Due to State banks and bankers	6,728.64
Due from State banks and bankers	9,472.16		
Due from approved reserve agents	44,105.53	Dividends unpaid	116.00
Checks and other cash items	9,719.14		
Exchanges for clearing house	10,277.32	Individual deposits	258,526.49
Bills of other national banks	4,004.00	United States deposits	
Fractional currency, nickels, cents	161.15	Deposits of U.S. disbursing officers	
Specie	7,003.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	66,714.30
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	711,164.80	Total	711,164.80

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Loans and discounts	$1,016,501.13	Capital stock paid in	$500,000.00
Overdrafts	68,583.80		
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	35,035.20
U. S. bonds on hand	10,000.00	National-bank notes outstanding	36,770.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	26,521.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	11,247.98	Due to other national banks	90,899.39
Due from other national banks	154,872.47	Due to State banks and bankers	60,613.67
Due from State banks and bankers	41,122.31		
Due from approved reserve agents	93,036.33	Dividends unpaid	1,275.00
Checks and other cash items	5,769.56		
Exchanges for clearing house	5,313.75	Individual deposits	818,834.00
Bills of other national banks	71,238.00	United States deposits	
Fractional currency, nickels, cents	2,238.43	Deposits of U.S. disbursing officers	
Specie	48,204.50		
Legal-tender notes	15,558.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,641,457.26	Total	1,641,457.26

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TEXAS.

State National Bank, Fort Worth.

W. B. HARRISON, *President.* No. 3221. JNO. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,593.28	Capital stock paid in	$250,000.00
Overdrafts	3,767.79		
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	17,349.29
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	29,000.00	Due to other national banks	62,172.24
Other real estate and mortg's owned		Due to State banks and bankers	14,257.04
Due from other national banks	17,559.44		
Due from State banks and bankers	13,192.11	Dividends unpaid	
Due from approved reserve agents	31,080.20		
Checks and other cash items	778.28	Individual deposits	353,177.13
Exchanges for clearing house	6,731.60	United States deposits	
Bills of other national banks	5,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	950.00		
Specie	48,753.00	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	761,955.70	Total	761,955.70

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WILLIAM G. NEWBY, *Cashier.*

Loans and discounts	$278,485.39	Capital stock paid in	$125,000.00
Overdrafts	17,861.55		
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	8,829.51
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	11,216.26		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	8,045.76
Other real estate and mortg's owned	4,920.48	Due to State banks and bankers	5,903.00
Due from other national banks	13,607.06		
Due from State banks and bankers	20,775.32	Dividends unpaid	
Due from approved reserve agents	25,280.85		
Checks and other cash items	482.69	Individual deposits	218,415.99
Exchanges for clearing house	3,345.04	United States deposits	
Bills of other national banks	9,365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	33.92		
Specie	13,280.70	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	444,994.26	Total	444,994.26

First National Bank, Gainesville.

D. T. LACY, *President.* No. 2836. WM. WORSHAM, *Cashier.*

Loans and discounts	$418,021.98	Capital stock paid in	$125,000.00
Overdrafts	35,067.75		
U. S. bonds to secure circulation	32,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	71,571.18
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,365.00		
Bank'g house, furniture, and fixtures		Due to other national banks	6,355.47
Other real estate and mortg's owned	3,766.28	Due to State banks and bankers	3,430.14
Due from other national banks	68,161.39		
Due from State banks and bankers	19,138.74	Dividends unpaid	110.00
Due from approved reserve agents	156,450.54		
Checks and other cash items	12,533.88	Individual deposits	467,115.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	26,615.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	256.60		
Specie	24,565.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	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	827,382.16	Total	827,382.16

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TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. H. R. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,415.91	Capital stock paid in	$150,000.00
Overdrafts	32,829.88		
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	19,355.22
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,269.16		
Bank g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	10,040.15	Due to other national banks	32,445.09
Due from other national banks	5,672.29	Due to State banks and bankers	14,791.57
Due from State banks and bankers	8,343.95		
Due from approved reserve agents	30,702.25	Dividends unpaid	
Checks and other cash items	6,344.83		
Exchanges for clearing house		Individual deposits	235,590.93
Bills of other national banks	1,530.00	United States deposits	
Fractional currency, nickels, cents	62.15	Deposits of U.S. disbursing officers	
Specie	11,450.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	11,915.26
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	597,848.07	Total	597,848.07

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$174,160.75	Capital stock paid in	$100,000.00
Overdrafts	11,078.75		
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	12,821.22
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		Due to other national banks	4,663.88
Due from other national banks	389.64	Due to State banks and bankers	205.17
Due from State banks and bankers	871.36		
Due from approved reserve agents	11,988.39	Dividends unpaid	
Checks and other cash items	3,271.56		
Exchanges for clearing house		Individual deposits	108,566.90
Bills of other national banks	2,240.00	United States deposits	
Fractional currency, nickels, cents	514.22	Deposits of U.S. disbursing officers	
Specie	19,117.50		
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	268,757.17	Total	268,757.17

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. W. N. STOWE, *Cashier.*

Loans and discounts	$579,483.58	Capital stock paid in	$300,000.00
Overdrafts	9,436.23		
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	59,844.37
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	49,564.00		
Bank'g house, furniture and fixtures	33,505.00		
Other real estate and mortg s owned		Due to other national banks	79,048.29
Due from other national banks	32,293.05	Due to State banks and bankers	15,213.59
Due from State banks and bankers	10,020.32		
Due from approved reserve agents	36,765.50	Dividends unpaid	138.00
Checks and other cash items	4,666.18		
Exchanges for clearing house	24,589.35	Individual deposits	234,572.17
Bills of other national banks	3,710.00	United States deposits	
Fractional currency, nickels, cents	279.71	Deposits of U.S. disbursing officers	
Specie	24,345.50		
Legal-tender notes	28,158.00	Notes and bills rediscounted	59,250.00
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	893,066.42	Total	893,066.42

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TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.* No. 4153. A. J. COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$655,753.66	Capital stock paid in	$250,000.00
Overdrafts	33,298.75		
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	12,635.95
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	6,400.00		
Bank'g house, furniture, and fixtures	41,500.00		
Other real estate and mortg's owned	8,200.00	Due to other national banks	207,560.46
Due from other national banks	19,498.82	Due to State banks and bankers	36,055.76
Due from State banks and bankers	41.69		
Due from approved reserve agents	83,734.88	Dividends unpaid	
Checks and other cash items	2,300.38		
Exchanges for clearing house	7,250.14	Individual deposits	430,962.27
Bills of other national banks	44,663.00	United States deposits	
Fractional currency, nickels, cents	14.62	Deposits of U.S. disbursing officers	
Specie	28,503.50		
Legal-tender notes	72,305.00	Notes and bills rediscounted	68,500.00
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	1,055,714.44	Total	1,055,714.44

First National Bank, Gatesville.

JAMES R. RABY, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Loans and discounts	$147,671.93	Capital stock paid in	$100,000.00
Overdrafts	34,991.17		
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	15,971.48
U. S. bonds on hand		National-bank notes outstanding	22,395.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	38.00		
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	400.00	Due to other national banks	4,067.41
Due from other national banks	2,286.46	Due to State banks and bankers	114.25
Due from State banks and bankers	1,522.57		
Due from approved reserve agents	8,750.95	Dividends unpaid	
Checks and other cash items	1,451.96		
Exchanges for clearing house		Individual deposits	92,936.40
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	345.05	Deposits of U.S. disbursing officers	
Specie	10,701.45		
Legal-tender notes	1,700.00	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	251,484.54	Total	251,484.54

First National Bank, Georgetown.

J. E. COOPER, *President.* No. 4294. F. W. CAROTHERS, *Cashier.*

Loans and discounts	$138,890.51	Capital stock paid in	$50,000.00
Overdrafts	12,336.95		
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	7,290.18
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.	21,782.64		
Bank g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,153.10	Due to other national banks	695.03
Due from other national banks	5,552.94	Due to State banks and bankers	477.39
Due from State banks and bankers	724.95		
Due from approved reserve agents	19,860.50	Dividends unpaid	29.00
Checks and other cash items	488.35		
Exchanges for clearing house		Individual deposits	159,756.08
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	108.99	Deposits of U.S. disbursing officers	
Specie	9,806.25		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	4,250.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	244,247.68	Total	244,247.68

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TEXAS.

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. I. J. FARISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,567.07	Capital stock paid in	$50,000.00
Overdrafts	1,329.28		
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	2,587.48
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			
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,775.00	Due to other national banks	337.08
Due from other national banks	21,540.64	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	14,360.31	Dividends unpaid	
Checks and other cash items	323.04		
Exchanges for clearing house		Individual deposits	80,136.43
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	106.15	Deposits of U. S. disbursing officers	
Specie	5,286.00		
Legal-tender notes	3,511.00	Notes and bills rediscounted	11,900.00
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	160,710.99	Total	160,710.99

First National Bank, Goldthwaite.

DANIEL H. TRENT, *President.* No. 4687. W. H. TRENT, *Cashier.*

Loans and discounts	$82,304.47	Capital stock paid in	$50,000.00
Overdrafts	3,377.64		
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	4,236.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,600.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	4,080.00	Due to other national banks	
Due from other national banks	3,310.11	Due to State banks and bankers	
Due from State banks and bankers	17,662.40		
Due from approved reserve agents	12,230.17	Dividends unpaid	
Checks and other cash items	10.17		
Exchanges for clearing house		Individual deposits	82,351.80
Bills of other national banks	2,325.00	United States deposits	
Fractional currency, nickels, cents	25.25	Deposits of U. S. disbursing officers	
Specie	4,351.00		
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	157,838.71	Total	157,838.71

First National Bank, Goliad.

T. P. MCCAMPBELL, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Loans and discounts	$113,061.55	Capital stock paid in	$50,000.00
Overdrafts	15,821.11		
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	11,969.38
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	8,950.00		
Other real estate and mortg's owned	438.30	Due to other national banks	1,302.77
Due from other national banks	9,722.09	Due to State banks and bankers	2,083.60
Due from State banks and bankers	309.86		
Due from approved reserve agents	12,176.38	Dividends unpaid	
Checks and other cash items	301.87		
Exchanges for clearing house		Individual deposits	97,163.00
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	25.09	Deposits of U. S. disbursing officers	
Specie	5,850.00		
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	183,768.75	Total	183,768.75

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TEXAS.

Beckham National Bank, Graham.

E. B. NORMAN, *President.* No. 4418. WM. D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,721.07	Capital stock paid in	$100,000.00
Overdrafts	32,739.07		
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	1,459.69
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	2,932.45		
Bank'g house, furniture, and fixtures	12,631.98		
Other real estate and mortg's owned	19,437.66	Due to other national banks	14,872.57
Due from other national banks	867.07	Due to State banks and bankers	
Due from State banks and bankers	3,884.22		
Due from approved reserve agents	15,626.18	Dividends unpaid	480.00
Checks and other cash items	853.23		
Exchanges for clearing house		Individual deposits	143,748.30
Bills of other national banks	65.00	United States deposits	
Fractional currency, nickels, cents	47.63	Deposits of U.S. disbursing officers	
Specie	6,250.00		
Legal-tender notes	5,630.00	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	308,060.56	Total	308,060.56

First National Bank, Granbury.

D. C. COGDELL, *President.* No. 3727. ——, *Cashier.*

Loans and discounts	$94,401.40	Capital stock paid in	$50,000.00
Overdrafts	6,333.90		
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	3,976.42
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	15,000.00	Due to other national banks	953.77
Due from other national banks	5,502.70	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	4,513.13	Dividends unpaid	
Checks and other cash items	519.32		
Exchanges for clearing house		Individual deposits	38,522.51
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	249.10	Deposits of U.S. disbursing officers	
Specie	2,393.75		
Legal-tender notes	5,215.00	Notes and bills rediscounted	26,988.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,690.80	Total	156,690.80

First National Bank, Grand View.

R. N. HILL, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$82,532.69	Capital stock paid in	$50,000.00
Overdrafts	6,633.89		
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	13,777.65
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	500.00		
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	5,571.45	Due to other national banks	1,975.19
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,890.04	Dividends unpaid	
Checks and other cash items	1,280.34		
Exchanges for clearing house		Individual deposits	23,855.17
Bills of other national banks	455.00	United States deposits	
Fractional currency, nickels, cents	57.10	Deposits of U.S. disbursing officers	
Specie	770.00		
Legal-tender notes	3,005.00	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	120,858.01	Total	120,858.01

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TEXAS.

First National Bank, Greenville.

J. P. HOLMES, *President.* No. 2998. J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,535.73	Capital stock paid in	$100,000.00
Overdrafts	28,113.14		
U. S. bonds to secure circulation	26,000.00	Surplus fund	2,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	838.57
U. S. bonds on hand		National-bank notes outstanding	23,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	13,024.71		
Other real estate and mortg's owned	9,678.45	Due to other national banks	3,925.58
Due from other national banks	7,696.62	Due to State banks and bankers	46.21
Due from State banks and bankers	139.88		
Due from approved reserve agents	14,372.24	Dividends unpaid	
Checks and other cash items	1,997.61		
Exchanges for clearing house		Individual deposits	137,131.67
Bills of other national banks	415.00	United States deposits	
Fractional currency, nickels, cents	505.45	Deposits of U.S. disbursing officers	
Specie	10,943.20		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	47,500.00
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	315,592.03	Total	315,592.03

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.* No. 3646. H. W. WILLIAMS, *Cashier.*

Loans and discounts	$449,416.01	Capital stock paid in	$200,000.00
Overdrafts	76,920.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,940.45
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		
Other real estate and mortg's owned		Due to other national banks	13,405.36
Due from other national banks	11,730.74	Due to State banks and bankers	353.64
Due from State banks and bankers	5,249.08		
Due from approved reserve agents	26,680.66	Dividends unpaid	
Checks and other cash items	8,954.74		
Exchanges for clearing house		Individual deposits	340,047.82
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	525.00	Deposits of U.S. disbursing officers	
Specie	20,863.00		
Legal-tender notes	20,000.00	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	692,997.27	Total	692,997.27

Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.* No. 4269. O. WILEY, JR., *Cashier.*

Loans and discounts	$134,687.20	Capital stock paid in	$50,000.00
Overdrafts	16,845.02		
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	3,161.77
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	9,300.00		
Other real estate and mortg's owned		Due to other national banks	612.03
Due from other national banks	898.22	Due to State banks and bankers	562.40
Due from State banks and bankers	6,236.88		
Due from approved reserve agents	3,525.58	Dividends unpaid	380.00
Checks and other cash items	79.69		
Exchanges for clearing house		Individual deposits	77,196.11
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	13.75	Deposits of U.S. disbursing officers	
Specie	395.00		
Legal-tender notes	6,585.00	Notes and bills rediscounted	41,466.53
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	191,628.84	Total	191,628.84

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TEXAS.

Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83.413.31	Capital stock paid in	$60,000.00
Overdrafts	24,167.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,128.30
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	2,000.00		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	8.92
Other real estate and mortg's owned	3,957.50	Due to State banks and bankers	980.10
Due from other national banks	634.72		
Due from State banks and bankers	2,999.80	Dividends unpaid	
Due from approved reserve agents	7,267.04		
Checks and other cash items	1,099.48	Individual deposits	51,272.72
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	110.10		
Specie	6,365.75	Notes and bills rediscounted	8,000.00
Legal-tender notes		Bills payable	13,000.00
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	157,390.04	Total	157,390.04

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Loans and discounts	$75,016.26	Capital stock paid in	$50,000.00
Overdrafts	661.97		
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	6,311.01
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	9,000.00		
Bank'g house, furniture, and fixtures	3,237.50	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	191.55
Due from other national banks	3,774.77		
Due from State banks and bankers	328.69	Dividends unpaid	
Due from approved reserve agents	1,491.79		
Checks and other cash items		Individual deposits	36,302.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	1.00	Deposits of U S. disbursing officers	
Fractional currency, nickels, cents	93.02		
Specie	4,283.60	Notes and bills rediscounted	
Legal-tender notes	1,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	141.00
Due from Treasurer U. S.			
Total	113,696.10	Total	113,696.10

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. J. L. JONES, *Cashier.*

Loans and discounts	$94,961.57	Capital stock paid in	$50,000.00
Overdrafts	3,775.85		
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	22,695.50
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	15,620.00	Due to other national banks	1,108.60
Other real estate and mortg's owned	5,151.10	Due to State banks and bankers	662.58
Due from other national banks	7,927.46		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	7,756.44		
Checks and other cash items	1,565.15	Individual deposits	58,948.24
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	15.85		
Specie	2,980.00	Notes and bills rediscounted	
Legal-tender notes	99.00	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	154,664.92	Total	154,664.92

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TEXAS.

First National Bank, Hearne.

L. W. CARR, *President.* No. 4976. W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,897.48	Capital stock paid in	$50,000.00
Overdrafts	35,536.61		
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	8,861.78
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Due to other national banks	766.25
Due from other national banks	54,146.04	Due to State banks and bankers	161.38
Due from State banks and bankers			
Due from approved reserve agents	37,295.65	Dividends unpaid	
Checks and other cash items	1,900.91		
Exchanges for clearing house		Individual deposits	162,229.23
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.20	Deposits of U.S. disbursing officers	
Specie	8,828.25		
Legal-tender notes	7,580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	239,768.64	Total	239,768.64

Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.* No. 4905. ED. F. JOHNS, *Cashier.*

Loans and discounts	$106,322.88	Capital stock paid in	$50,000.00
Overdrafts	5,520.88		
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	7,076.07
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	10,700.00		
Other real estate and mortg's owned		Due to other national banks	2,599.97
Due from other national banks	1,469.36	Due to State banks and bankers	
Due from State banks and bankers	3,894.05		
Due from approved reserve agents	5,991.33	Dividends unpaid	
Checks and other cash items	668.21		
Exchanges for clearing house		Individual deposits	61,423.27
Bills of other national banks	2,345.00	United States deposits	
Fractional currency, nickels, cents	170.25	Deposits of U.S. disbursing officers	
Specie	2,954.85		
Legal-tender notes	4,750.00	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	157,849.31	Total	157,849.31

Farmers' National Bank, Henrietta.

F. P. NEVILLE, *President.* No. 4068. H. B. PATTERSON, *Cashier.*

Loans and discounts	$96,294.76	Capital stock paid in	$50,000.00
Overdrafts	14,142.01		
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	11,148.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,993.14		
Bank'g house, furniture, and fixtures	3,568.17		
Other real estate and mortg's owned	21,969.00	Due to other national banks	2,416.55
Due from other national banks	622.58	Due to State banks and bankers	388.39
Due from State banks and bankers			
Due from approved reserve agents	10,829.62	Dividends unpaid	
Checks and other cash items	454.15		
Exchanges for clearing house		Individual deposits	68,282.74
Bills of other national banks	30.00	United States deposits	
Fractional currency, nickels, cents	23.60	Deposits of U.S. disbursing officers	
Specie	897.00		
Legal-tender notes	1,100.00	Notes and bills rediscounted	10,000.00
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	165,986.53	Total	165,986.53

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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	$129,527.67	Capital stock paid in	$50,000.00
Overdrafts	5,543.30		
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	15,250.09
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			
Bank'g house, furniture, and fixtures	1,301.98	Due to other national banks	8,763.50
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,255.95		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	4,865.51		
Checks and other cash items	237.66	Individual deposits	48,432.08
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	105.95		
Specie	3,100.15	Notes and bills rediscounted	
Legal-tender notes	510.00	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	163,695.67	Total	163,695.67

Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.* No. 4900. O. G. BOWMAN, *Cashier.*

Loans and discounts	$120,849.87	Capital stock paid in	$50,000.00
Overdrafts	12,563.67		
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	6,518.40
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	1,925.53		
Bank'g house, furniture, and fixtures	2,877.65		
Other real estate and mortg's owned	3,525.00	Due to other national banks	1,145.45
Due from other national banks	8,901.13	Due to State banks and bankers	1,020.48
Due from State banks and bankers			
Due from approved reserve agents	2,619.40	Dividends unpaid	
Checks and other cash items	1,246.81		
Exchanges for clearing house		Individual deposits	109,242.20
Bills of other national banks	2,750.00	United States deposits	
Fractional currency, nickels, cents	82.22	Deposits of U.S. disbursing officers	
Specie	4,783.50		
Legal-tender notes	10,433.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	186,676.53	Total	186,676.53

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.* No. 3762. E. B. HUGHES, *Cashier.*

Loans and discounts	$124,912.06	Capital stock paid in	$50,000.00
Overdrafts	41,701.02		
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	10,666.36
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,000.00		
Bank'g house, furniture, and fixtures	16,528.00		
Other real estate and mortg's owned	6,400.00	Due to other national banks	2,333.96
Due from other national banks	3,859.73	Due to State banks and bankers	22,829.79
Due from State banks and bankers	8,279.82		
Due from approved reserve agents	8,376.81	Dividends unpaid	
Checks and other cash items	1,180.10		
Exchanges for clearing house		Individual deposits	84,890.41
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	93.98	Deposits of U.S. disbursing officers	
Specie	2,556.35		
Legal-tender notes	5,516.00	Notes and bills rediscounted	41,745.85
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	233,716.37	Total	233,716.37

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TEXAS.

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,629.64	Capital stock paid in	$60,000.00
Overdrafts	15,814.75		
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	16,377.37
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	16,272.32		
Other real estate and mortg's owned	6,765.68	Due to other national banks	2,500.00
Due from other national banks	10,902.06	Due to State banks and bankers	2,511.20
Due from State banks and bankers	1,294.03		
Due from approved reserve agents	19,069.27	Dividends unpaid	
Checks and other cash items	3,331.02		
Exchanges for clearing house		Individual deposits	130,067.20
Bills of other national banks	480.00	United States deposits	
Fractional currency, nickels, cents	42.67	Deposits of U.S. disbursing officers	
Specie	9,856.35		
Legal-tender notes	2,000.00	Notes and bills rediscounted	29,877.02
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,200.00	Liabilities other than those above stated	
Total	269,832.79	Total	269,832.79

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$381,705.51	Capital stock paid in	$125,000.00
Overdrafts	68,669.42		
U. S. bonds to secure circulation	32,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,267.31
U. S. bonds on hand		National-bank notes outstanding	28,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,095.00		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	3,166.06	Due to other national banks	35,206.12
Due from other national banks	4,698.99	Due to State banks and bankers	
Due from State banks and bankers	197.21		
Due from approved reserve agents	238.81	Dividends unpaid	
Checks and other cash items	2,307.27		
Exchanges for clearing house		Individual deposits	177,326.44
Bills of other national banks	90.00	United States deposits	
Fractional currency, nickels, cents	154.80	Deposits of U.S. disbursing officers	
Specie	16,711.80		
Legal-tender notes	7,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	85,000.00
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	550,599.87	Total	550,599.87

Planters' National Bank, Honey Grove.

J. T. HOLT, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Loans and discounts	$173,957.10	Capital stock paid in	$75,000.00
Overdrafts	86,222.82		
U. S. bonds to secure circulation	18,760.00	Surplus fund	20,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,093.06
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	16,836.95		
Other real estate and mortg's owned	270.00	Due to other national banks	21,148.10
Due from other national banks	4,455.28	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	1,107.48	Dividends unpaid	
Checks and other cash items	2,004.94		
Exchanges for clearing house		Individual deposits	105,095.30
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	540.19	Deposits of U.S. disbursing officers	
Specie	21,302.20		
Legal-tender notes	3,156.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	85,000.00
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	329,456.46	Total	329,456.46

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TEXAS.

First National Bank, Houston.

A. P. ROOT, *President.* No. 1644. W. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$717,335.25	Capital stock paid in	$100,000.00
Overdrafts	11,783.84		
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	39,307.94
U. S. bonds on hand	.....	National-bank notes outstanding	.....
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	.....
Stocks, securities, etc	14,250.30		
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	46,052.02	Due to other national banks	159,589.39
Due from other national banks	200,473.75	Due to State banks and bankers	90,905.92
Due from State banks and bankers	71,291.16		
Due from approved reserve agents	537,120.29	Dividends unpaid	150.00
Checks and other cash items	514.06		
Exchanges for clearing house	.....	Individual deposits	1,691,780.76
Bills of other national banks	24,175.00	Certified checks	400.00
Fractional currency, nickels, cents	714.84	United States deposits	.....
Specie	443,988.50	Deposits of U. S. disbursing officers	.....
Legal-tender notes	358,810.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	1,125.00	Bills payable	.....
Due from Treasurer U. S	.....		
		Liabilities other than those above stated	.....
Total	2,482,134.01	Total	2,482,134.01

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. JNO. J. GANNON, *Cashier.*

Loans and discounts	$556,487.29	Capital stock paid in	$200,000.00
Overdrafts	74,886.92		
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	29,662.78
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	.....		
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	.....	Due to other national banks	202,807.31
Due from other national banks	143,469.77	Due to State banks and bankers	72,951.65
Due from State banks and bankers	30,484.85		
Due from approved reserve agents	30,054.64	Dividends unpaid	2,880.00
Checks and other cash items	59.00		
Exchanges for clearing house	.....	Individual deposits	577,298.18
Bills of other national banks	1,850.00	United States deposits	.....
Fractional currency, nickels, cents	1,015.95	Deposits of U S. disbursing officers	.....
Specie	164,451.50		
Legal-tender notes	85,590.00	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	1,205,599.92	Total	1,205,599.92

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. N. C. MUNGER, *Cashier.*

Loans and discounts	$164,660.51	Capital stock paid in	$100,000.00
Overdrafts	24.94		
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	7,892.39
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	180.00		
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	26,332.76	Due to State banks and bankers	1,201.40
Due from State banks and bankers	341.91		
Due from approved reserve agents	70,919.44	Dividends unpaid	.....
Checks and other cash items	7,920.50		
Exchanges for clearing house	.....	Individual deposits	261,606.45
Bills of other national banks	2,520.00	Certified checks	1,248.37
Fractional currency, nickels, cents	35.80	United States deposits	.....
Specie	51,377.75	Deposits of U.S. disbursing officers	.....
Legal-tender notes	50,010.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	1,125.00	Bills payable	.....
Due from Treasurer U. S	.....	Liabilities other than those above stated	.....
Total	404,448.61	Total	404,448.61

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TEXAS.

Planters and Mechanics' National Bank, Houston.

J. H. BURNETT, *President.* No. 4463. O. C. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,924.50	Capital stock paid in	$200,000.00
Overdrafts	11,167.09		
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	8,777.72
U. S. bonds on hand		National-bank notes outstanding	41,750.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	12,352.50		
Bank'g house, furniture, and fixtures	30,980.70	Due to other national banks	46,535.60
Other real estate and mortg's owned	41,494.91	Due to State banks and bankers	313.65
Due from other national banks	44,082.44		
Due from State banks and bankers	2,121.55	Dividends unpaid	44.00
Due from approved reserve agents	8,309.61		
Checks and other cash items	786.91	Individual deposits	291,348.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,029.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	86.60		
Specie	22,684.00	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	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	588,769.81	Total	588,769.81

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$1,003,971.93	Capital stock paid in	$500,000.00
Overdrafts	15,184.05		
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	38,097.88
U. S. bonds on hand		National-bank notes outstanding	77,980.00
Premiums on U. S. bonds	8,366.67	State-bank notes outstanding	
Stocks, securities, etc	4,301.00		
Bank'g house, furniture, and fixtures	61,401.07	Due to other national banks	106,048.68
Other real estate and mortg's owned	34,643.13	Due to State banks and bankers	49,741.66
Due from other national banks	73,263.66		
Due from State banks and bankers	6,296.74	Dividends unpaid	516.00
Due from approved reserve agents	47,085.67		
Checks and other cash items	12.00	Individual deposits	769,455.90
Exchanges for clearing house		Certified checks	200.00
Bills of other national banks	63,055.00	United States deposits	
Fractional currency, nickels, cents	1,531.50	Deposits of U.S. disbursing officers	
Specie	127,677.70		
Legal-tender notes	90,750.00	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	1,642,040.12	Total	1,642,040.12

First National Bank, Hubbard.

J. B. MCDANIEL, *President.* No. 5008. LOUIS C. WELLS, *Cashier.*

Loans and discounts	$100,068.52	Capital stock paid in	$50,000.00
Overdrafts	16,291.79		
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	1,900.71
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			
Bank'g house, furniture, and fixtures	2,780.70	Due to other national banks	2,482.52
Other real estate and mortg's owned		Due to State banks and bankers	7,698.26
Due from other national banks	3,260.07		
Due from State banks and bankers	21,230.84	Dividends unpaid	
Due from approved reserve agents	1,427.87		
Checks and other cash items	997.02	Individual deposits	57,478.08
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.41		
Specie	4,435.85	Notes and bills rediscounted	
Legal-tender notes	280.00	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.	620.00		
Total	165,809.57	Total	165,809.57

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TEXAS.

Gibbs' National Bank, Huntsville.

W. S. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,019.44	Capital stock paid in	$50,000.00
Overdrafts	6,380.60		
U. S. bonds to secure circulation	36,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	24,554.96
U. S. bonds on hand		National-bank notes outstanding	32,630.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,023.79		
Bank'g house, furniture, and fixtures	1,748.43		
Other real estate and mortg's owned	325.00	Due to other national banks	346.99
Due from other national banks	28,160.50	Due to State banks and bankers	
Due from State banks and bankers	5,777.70		
Due from approved reserve agents	49,220.91	Dividends unpaid	
Checks and other cash items	699.71		
Exchanges for clearing house		Individual deposits	184,240.34
Bills of other national banks	435.00	United States deposits	
Fractional currency, nickels, cents	177.11	Deposits of U.S. disbursing officers	
Specie	27,108.60		
Legal-tender notes	3,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,642.50		
Due from Treasurer U. S.	888.00	Liabilities other than those above stated	
Total	311,772.29	Total	311,772.29

First National Bank, Itasca.

F. M. FILES, *President.* No. 4461. JNO. R. GRIFFIN, *Cashier.*

Loans and discounts	$114,611.93	Capital stock paid in	$50,000.00
Overdrafts	22,071.65		
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	10,397.59
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,175.00		
Bank'g house, furniture, and fixtures	9,485.00		
Other real estate and mortg's owned	1,625.00	Due to other national banks	10,692.96
Due from other national banks	2,303.95	Due to State banks and bankers	23.09
Due from State banks and bankers			
Due from approved reserve agents	15,369.48	Dividends unpaid	
Checks and other cash items	107.95		
Exchanges for clearing house		Individual deposits	76,733.08
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	140.36	Deposits of U.S. disbursing officers	
Specie	5,441.90		
Legal-tender notes	4,702.00	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	194,096.72	Total	194,096.72

First National Bank, Jacksboro.

JAMES W. KNOX, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$467,451.02	Capital stock paid in	$100,000.00
Overdrafts	19,423.07		
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	22,798.18
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,421.87	State-bank notes outstanding	
Stocks, securities, etc	4,839.69		
Bank'g house, furniture, and fixtures	19,213.93		
Other real estate and mortg's owned	16,266.83	Due to other national banks	8,636.56
Due from other national banks	1,678.86	Due to State banks and bankers	
Due from State banks and bankers	1,110.21		
Due from approved reserve agents	13,258.58	Dividends unpaid	
Checks and other cash items	1,064.52		
Exchanges for clearing house		Individual deposits	236,171.96
Bills of other national banks	715.00	United States deposits	
Fractional currency, nickels, cents	5.55	Deposits of U.S. disbursing officers	
Specie	1,043.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	51,510.43
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	576,617.13	Total	576,617.13

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TEXAS.

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. WOOD NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,221.67	Capital stock paid in	$50,000.00
Overdrafts	18,116.92		
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	5,019.39
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	Due to other national banks	3,414.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,053.29		
Due from State banks and bankers	8.74	Dividends unpaid	
Due from approved reserve agents	3,989.61		
Checks and other cash items	3,020.42	Individual deposits	61,923.54
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	27.70		
Specie	4,788.90	Notes and bills rediscounted	
Legal-tender notes	4,000.00	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	175,607.72	Total	175,607.72

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$109,141.33	Capital stock paid in	$75,000.00
Overdrafts	26,128.32		
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	6,218.51
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	1,640.63	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,979.59		
Other real estate and mortg's owned	3,500.00	Due to other national banks	459.31
Due from other national banks	3,431.30	Due to State banks and bankers	
Due from State banks and bankers	46.23		
Due from approved reserve agents	2,651.44	Dividends unpaid	
Checks and other cash items	631.06		
Exchanges for clearing house		Individual deposits	48,048.53
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	45.55	Deposits of U.S. disbursing officers	
Specie	3,812.40		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	838.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,096.35	Total	175,096.35

First National Bank, Ladonia.

W. E. WELDON, *President.* No. 4311. D. E. WAGGONER, *Cashier.*

Loans and discounts	$197,465.14	Capital stock paid in	$75,000.00
Overdrafts	24,313.89		
U. S. bonds to secure circulation	19,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,302.85
U. S. bonds on hand		National-bank notes outstanding	17,550.00
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	2,500.00	Due to other national banks	3,101.84
Due from other national banks	5,127.89	Due to State banks and bankers	
Due from State banks and bankers	719.08		
Due from approved reserve agents	18,008.21	Dividends unpaid	378.00
Checks and other cash items	1,834.43		
Exchanges for clearing house		Individual deposits	128,853.80
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	224.00	Deposits of U.S. disbursing officers	
Specie	8,116.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	284,686.49	Total	284,686.49

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TEXAS.

First National Bank, La Grange.

A. HAIDUSEK, *President.* No. 3906. JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,905.12	Capital stock paid in	$50,000.00
Overdrafts	2,223.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,173.62
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,780.27
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	600.00		
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	9,218.60	Due to other national banks	433.23
Due from other national banks	1,840.07	Due to State banks and bankers	
Due from State banks and bankers	6,562.12		
Due from approved reserve agents	11,137.84	Dividends unpaid	
Checks and other cash items	208.27		
Exchanges for clearing house		Individual deposits	86,788.78
Bills of other national banks	2,930.00	United States deposits	
Fractional currency, nickels, cents	322.81	Deposits of U.S. disbursing officers	
Specie	13,210.20		
Legal-tender notes	5,705.00	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	155,425.90	Total	155,425.90

First National Bank, Lampasas.

J. F. SKINNER, *President.* No. 3261. J. F. WHITE, *Cashier.*

Loans and discounts	$103,714.66	Capital stock paid in	$50,000.00
Overdrafts	2,326.70		
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	453.75
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	30,000.00		
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	2,718.23	Due to State banks and bankers	168.75
Due from State banks and bankers			
Due from approved reserve agents	14,925.85	Dividends unpaid	
Checks and other cash items	1,122.33		
Exchanges for clearing house		Individual deposits	90,367.95
Bills of other national banks	340.00	United States deposits	
Fractional currency, nickels, cents	225.68	Deposits of U.S. disbursing officers	
Specie	1,754.50		
Legal-tender notes	8,300.00	Notes and bills rediscounted	10,000.00
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	182,240.45	Total	182,240.45

Laredo National Bank, Laredo.

J. DENTZ, *President.* No. 5001. C. BUTTRON, *Cashier.*

Loans and discounts	$137,712.97	Capital stock paid in	$100,000.00
Overdrafts	1,605.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,152.13
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	1,500.00		
Other real estate and mortg's owned		Due to other national banks	1,035.09
Due from other national banks	22,944.27	Due to State banks and bankers	395.76
Due from State banks and bankers	6,801.01		
Due from approved reserve agents	58,272.75	Dividends unpaid	75.00
Checks and other cash items	2,704.03		
Exchanges for clearing house		Individual deposits	178,801.33
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.93	Deposits of U.S. disbursing officers	
Specie	26,423.30		
Legal-tender notes	28,149.00	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	312,259.31	Total	312,259.31

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TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,921.05	Capital stock paid in	$120,000.00
Overdrafts	1,003.58		
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	8,634.41
U. S. bonds on hand		National-bank notes outstanding	25,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	33,745.25		
Other real estate and mortg's owned	76,520.57	Due to other national banks	727.08
Due from other national banks	41,693.15	Due to State banks and bankers	3,128.78
Due from State banks and bankers	22,076.45		
Due from approved reserve agents	52,150.99	Dividends unpaid	
Checks and other cash items	16,295.17		
Exchanges for clearing house		Individual deposits	298,137.02
Bills of other national banks	13,727.00	United States deposits	
Fractional currency, nickels, cents	183.58	Deposits of U. S. disbursing officers	
Specie	29,360.50		
Legal-tender notes	6,100.00	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	556,127.29	Total	556,127.29

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.* No. 5109. W. L. REED, *Cashier.*

Loans and discounts	$81,369.19	Capital stock paid in	$50,000.00
Overdrafts	13,694.84		
U. S. bonds to secure circulation	22,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	944.32
U. S. bonds on hand		National-bank notes outstanding	20,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,056.60		
Other real estate and mortg's owned	2,500.00	Due to other national banks	3,151.36
Due from other national banks	3,281.82	Due to State banks and bankers	528.13
Due from State banks and bankers			
Due from approved reserve agents	3,754.12	Dividends unpaid	50.00
Checks and other cash items	167.75		
Exchanges for clearing house		Individual deposits	53,561.21
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	14.20	Deposits of U. S. disbursing officers	
Specie	12,433.00		
Legal-tender notes	1,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	144,985.02	Total	144,985.02

First National Bank, Lockhart.

JAS. G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$112,145.62	Capital stock paid in	$50,000.00
Overdrafts	34,184.34		
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	3,154.27
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,780.00		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,500.00	Due to other national banks	749.68
Due from other national banks	19,631.09	Due to State banks and bankers	
Due from State banks and bankers	4,473.44		
Due from approved reserve agents	26,096.61	Dividends unpaid	
Checks and other cash items	87.05		
Exchanges for clearing house		Individual deposits	127,511.53
Bills of other national banks	781.00	United States deposits	
Fractional currency, nickels, cents	73.83	Deposits of U. S. disbursing officers	
Specie	10,059.00		
Legal-tender notes	9,945.00	Notes and bills rediscounted	20,726.50
U. S. certificates of deposit		Bills payable	28,000.00
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	500.00	Liabilities other than those above stated	
Total	251,841.98	Total	251,841.98

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TEXAS.

First National Bank, Longview.

J. R. CLEMMONS, *President.* No. 4077. W. K. ECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,609.82	Capital stock paid in	$50,000.00
Overdrafts	2,831.28		
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	3,044.11
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			
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Due to other national banks	10.80
Due from other national banks	21,200.91	Due to State banks and bankers	778.24
Due from State banks and bankers	51.29		
Due from approved reserve agents	24,482.21	Dividends unpaid	
Checks and other cash items	132.00		
Exchanges for clearing house		Individual deposits	121,244.68
Bills of other national banks	9,300.00	United States deposits	
Fractional currency, nickels, cents	580.82	Deposits of U.S. disbursing officers	
Specie	17,789.00		
Legal-tender notes	6,288.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	196,327.83	Total	196,327.83

First National Bank, Marble Falls.

T. M. YETT, *President.* No. 4545. OTTO EBELING, *Cashier.*

Loans and discounts	$56,838.66	Capital stock paid in	$50,000.00
Overdrafts	3,308.40		
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	1,410.28
U. S. bonds on hand		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	7,000.00		
Other real estate and mortg's owned	2,050.00	Due to other national banks	870.67
Due from other national banks	7,007.95	Due to State banks and bankers	280.01
Due from State banks and bankers	978.65		
Due from approved reserve agents	10,994.26	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	48,134.61
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	7,955.15		
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	113,195.57	Total	113,195.57

First National Bank, Marlin.

A. E. WATSON, *President.* No. 4706. B. C. CLARK, *Cashier.*

Loans and discounts	$337,788.04	Capital stock paid in	$100,000.00
Overdrafts	13,675.67		
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	43,639.89
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	1,002.83
Due from other national banks	24,362.53	Due to State banks and bankers	179.80
Due from State banks and bankers	1,803.57		
Due from approved reserve agents	130,571.04	Dividends unpaid	
Checks and other cash items	1,652.52		
Exchanges for clearing house		Individual deposits	269,726.25
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	870.15	Deposits of U.S. disbursing officers	
Specie	16,450.25		
Legal-tender notes	7,250.00	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	562,048.77	Total	562,048.77

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TEXAS.

First National Bank, Marshall.

E. KEY, *President.* No. 3113. W. C. FEILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,996.05	Capital stock paid in	$75,000.00
Overdrafts	18,518.40		
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	10,500.65
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds	2,500.00	National-bank notes outstanding	22,500.00
Stocks, securities, etc	20,500.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,000.00	Due to other national banks	4,432.24
Due from other national banks	53,560.00	Due to State banks and bankers	573.14
Due from State banks and bankers			
Due from approved reserve agents	17,474.39	Dividends unpaid	
Checks and other cash items	3,001.29		
Exchanges for clearing house		Individual deposits	322,824.20
Bills of other national banks	1,089.00	United States deposits	
Fractional currency, nickels, cents	563.15	Deposits of U.S. disbursing officers	
Specie	26,502.95		
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	450,830.23	Total	450,830.23

Marshall National Bank, Marshall.

W. C PIERCE, *President.* No. 4101. W. L. MARTIN, *Cashier.*

Loans and discounts	$145,542.87	Capital stock paid in	$100,000.00
Overdrafts	194.25		
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	5,924.66
U. S. bonds on hand	160.00		
Premiums on U. S. bonds	2,258.80	National-bank notes outstanding	13,540.00
Stocks, securities, etc	466.99	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Due to other national banks	91.37
Due from other national banks	6,099.62	Due to State banks and bankers	550.35
Due from State banks and bankers	1,642.36		
Due from approved reserve agents	47,331.80	Dividends unpaid	343.00
Checks and other cash items	1,347.27		
Exchanges for clearing house		Individual deposits	148,731.98
Bills of other national banks	6,335.00	United States deposits	
Fractional currency, nickels, cents	116.15	Deposits of U.S. disbursing officers	
Specie	28,061.25		
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	277,181.36	Total	277,181.36

First National Bank, McGregor.

S. AMSLER, *President.* No. 4076. CHAS. F. SMITH, *Cashier.*

Loans and discounts	$83,266.73	Capital stock paid in	$50,000.00
Overdrafts	7,458.25		
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	5,561.17
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	7,430.00		
Other real estate and mortg's owned		Due to other national banks	560.22
Due from other national banks	10,939.20	Due to State banks and bankers	
Due from State banks and bankers	5,474.43		
Due from approved reserve agents	3,317.92	Dividends unpaid	60.00
Checks and other cash items	326.69		
Exchanges for clearing house		Individual deposits	69,916.60
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	196.77	Deposits of U.S. disbursing officers	
Specie	12,175.50		
Legal-tender notes	1,000.00	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	145,147.99	Total	145,147.99

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TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,814.10	Capital stock paid in	$50,000.00
Overdrafts	61,573.78		
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	3,881.53
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	638.00		
Bank'g house, furniture, and fixtures	11,893.77		
Other real estate and mortg's owned	600.00	Due to other national banks	4,627.53
Due from other national banks	121,229.95	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,219.25	Dividends unpaid	
Checks and other cash items	475.00		
Exchanges for clearing house		Individual deposits	353,727.87
Bills of other national banks	9,740.00	United States deposits	
Fractional currency, nickels, cents	803.58	Deposits of U.S. disbursing officers	
Specie	52,740.00		
Legal-tender notes	24,000.00	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	473,489.93	Total	473,489.93

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$264,245.33	Capital stock paid in	$100,000.00
Overdrafts	75,046.78		
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	3,413.99
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	2,843.09		
Bank'g house, furniture, and fixtures	22,796.14		
Other real estate and mortg's owned	800.00	Due to other national banks	4,482.31
Due from other national banks	52,546.44	Due to State banks and bankers	
Due from State banks and bankers	327.39		
Due from approved reserve agents	12,963.15	Dividends unpaid	60.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	358,472.12
Bills of other national banks	1,110.00	United States deposits	
Fractional currency, nickels, cents	50.10	Deposits of U.S. disbursing officers	
Specie	35,100.00		
Legal-tender notes	8,600.00	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	586,428.42	Total	586,428.42

First National Bank, Meridian.

J. W. RUDASILL, *President.* No. 4016. C. W. TIDWELL, *Cashier.*

Loans and discounts	$141,492.11	Capital stock paid in	$60,000.00
Overdrafts	1,077.43		
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	2,343.12
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	13,000.00		
Other real estate and mortg's owned	650.00	Due to other national banks	8,247.06
Due from other national banks	1,440.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	2,629.28	Dividends unpaid	
Checks and other cash items	161.12		
Exchanges for clearing house		Individual deposits	65,775.48
Bills of other national banks	641.00	United States deposits	
Fractional currency, nickels, cents	1,463.00	Deposits of U.S. disbursing officers	
Specie	2,786.13		
Legal-tender notes	7,500.00	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	189,865.66	Total	189,865.66

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TEXAS.

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,936.15	Capital stock paid in	$50,000.00
Overdrafts	42,788.99		
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	10,164.74
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	2,255.80		
Bank'g house, furniture, and fixtures	2,542.62		
Other real estate and mortg's owned		Due to other national banks	212.96
Due from other national banks	20,927.22	Due to State banks and bankers	2,783.39
Due from State banks and bankers	10,413.61		
Due from approved reserve agents	4,568.95	Dividends unpaid	
Checks and other cash items	534.07		
Exchanges for clearing house		Individual deposits	64,457.18
Bills of other national banks	2,200.00	United States deposits	
Fractional currency, nickels, cents	468.43	Deposits of U.S. disbursing officers	
Specie	9,746.75		
Legal-tender notes	3,001.00	Notes and bills rediscounted	28,587.82
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	10.00	Liabilities other than those above stated	
Total	222,456.09	Total	222,456.09

First National Bank, Midland.

W. H. COWDEN, *President.* No. 4368. J. T. PEMBERTON, *Cashier.*

Loans and discounts	$240,996.01	Capital stock paid in	$100,000.00
Overdrafts	8,577.62		
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	13,823.40
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			
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Due to other national banks	1,864.76
Due from other national banks	4,366.62	Due to State banks and bankers	193.96
Due from State banks and bankers			
Due from approved reserve agents	9,516.44	Dividends unpaid	
Checks and other cash items	108.59		
Exchanges for clearing house		Individual deposits	138,583.99
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	70.03	Deposits of U.S. disbursing officers	
Specie	13,133.80		
Legal-tender notes	372.00	Notes and bills rediscounted	13,300.00
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	310,266.11	Total	310,266.11

First National Bank, Mineola.

H. M. CATE, *President.* No. 5127. H. H. HOWELL, *Cashier.*

Loans and discounts	$78,809.42	Capital stock paid in	$50,000.00
Overdrafts	8,912.66		
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	4,211.27
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,091.62	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	650.84
Due from other national banks	2,426.91	Due to State banks and bankers	70.27
Due from State banks and bankers	2,239.99		
Due from approved reserve agents	919.44	Dividends unpaid	4.00
Checks and other cash items	324.75		
Exchanges for clearing house		Individual deposits	37,268.61
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	76.21	Deposits of U.S. disbursing officers	
Specie	2,518.00		
Legal-tender notes	400.00	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	111.51
Total	114,066.50	Total	114,066.50

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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	$94,262.27	Capital stock paid in	$50,000.00
Overdrafts	28,165.81		
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	9,279.06
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,000.00		
Bank'g house, furniture, and fixtures	7,375.00	Due to other national banks	10,859.84
Other real estate and mortg's owned	1,319.20	Due to State banks and bankers	273.30
Due from other national banks	1,846.54		
Due from State banks and bankers	4,956.11	Dividends unpaid	
Due from approved reserve agents	68.90		
Checks and other cash items	385.50	Individual deposits	60,902.38
Exchanges for clearing house		United States deposits	
Bills of other national banks	350.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	69.00		
Specie	8,578.75	Notes and bills rediscounted	
Legal-tender notes	125.00	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	170,564.58	Total	170,564.58

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.* No. 4405. W. G. RATCLIFF, *Cashier.*

Loans and discounts	$50,876.45	Capital stock paid in	$50,000.00
Overdrafts	4,599.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,711.95
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,601.77
U. S. bonds on hand		National-bank notes outstanding	6,900.00
Premiums on U. S. bonds	700.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	508.11
Other real estate and mortg's owned		Due to State banks and bankers	484.04
Due from other national banks	4,956.78		
Due from State banks and bankers	4,829.66	Dividends unpaid	
Due from approved reserve agents	445.59		
Checks and other cash items	517.00	Individual deposits	26,396.20
Exchanges for clearing house		United States deposits	
Bills of other national banks	75.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	12.50		
Specie	3,005.35	Notes and bills rediscounted	
Legal-tender notes	22.00	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	87,602.07	Total	87,602.07

First National Bank, Navasota.

H. SCHUMACHER, *President.* No. 4253. EWING NORWOOD, *Cashier.*

Loans and discounts	$144,036.49	Capital stock paid in	$50,000.00
Overdrafts	36,697.58		
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	17,159.36
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	12,648.62		
Bank'g house, furniture, and fixtures	12,200.00	Due to other national banks	165.51
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	3,912.29		
Due from State banks and bankers	2,933.39	Dividends unpaid	
Due from approved reserve agents	12,623.44		
Checks and other cash items	541.29	Individual deposits	129,811.30
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	305.52		
Specie	13,425.05	Notes and bills rediscounted	
Legal-tender notes		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	253,386.17	Total	253,386.17

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TEXAS.

Citizens' National Bank, Navasota.

W. R. HOWELL, *President.* No. 5190. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,592.97	Capital stock paid in	$45,000.00
Overdrafts	9,884.26		
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			
Premiums on U. S. bonds	1,015.63	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,532.88	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,594.50		
Other real estate and mortg's owned		Due to other national banks	1,149.48
Due from other national banks	7,404.22	Due to State banks and bankers	
Due from State banks and bankers	3,227.19		
Due from approved reserve agents	16,558.11	Dividends unpaid	
Checks and other cash items	204.10		
Exchanges for clearing house		Individual deposits	31,149.87
Bills of other national banks	1,255.00	United States deposits	
Fractional currency, nickels, cents	80.69	Deposits of U.S. disbursing officers	
Specie	12,367.30		
Legal-tender notes	5,770.00	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	88,549.35	Total	88,549.35

First National Bank, New Braunfels.

JOSEPH FAUST, *President.* No. 4295. HERMANN CLEMENS, *Cashier.*

Loans and discounts	$108,037.22	Capital stock paid in	$50,000.00
Overdrafts	15,919.96		
U. S. bonds to secure circulation	22,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,563.83
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	20,250.00
Stocks, securities, etc	33,371.25	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	600.00
Due from other national banks	19,206.89	Due to State banks and bankers	
Due from State banks and bankers	2,895.67		
Due from approved reserve agents	12,338.81	Dividends unpaid	
Checks and other cash items	531.82		
Exchanges for clearing house		Individual deposits	146,336.97
Bills of other national banks	645.00	United States deposits	
Fractional currency, nickels, cents	110.18	Deposits of U.S. disbursing officers	
Specie	23,181.50		
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.	1,012.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	246,750.80	Total	246,750.80

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$139,944.94	Capital stock paid in	$50,000.00
Overdrafts	267.92		
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	27,214.36
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	11,237.28	Due to State banks and bankers	
Due from State banks and bankers	166.27		
Due from approved reserve agents	91,427.65	Dividends unpaid	
Checks and other cash items	1,371.50		
Exchanges for clearing house		Individual deposits	164,727.99
Bills of other national banks	505.00	United States deposits	
Fractional currency, nickels, cents	3.49	Deposits of U.S. disbursing officers	
Specie	2,646.80		
Legal-tender notes	5,259.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	200.00	Liabilities other than those above stated	
Total	268,192.35	Total	268,192.35

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TEXAS.

First National Bank, Palestine.

GEO. A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,614.92	Capital stock paid in	$75,000.00
Overdrafts	25,655.53		
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	9,089.14
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	3,224.79		
Bank'g house, furniture, and fixtures	16,625.00		
Other real estate and mortg's owned		Due to other national banks	10,053.13
Due from other national banks	1,644.46	Due to State banks and bankers	217.06
Due from State banks and bankers	233.00		
Due from approved reserve agents	3,363.10	Dividends unpaid	
Checks and other cash items	1,420.91		
Exchanges for clearing house		Individual deposits	144,626.25
Bills of other national banks	4,320.00	United States deposits	
Fractional currency, nickels, cents	1,000.00	Deposits of U.S. disbursing officers	
Specie	22,398.45		
Legal-tender notes	7,500.00	Notes and bills rediscounted	12,233.33
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	293,093.91	Total	293,093.91

Palestine National Bank, Palestine.

JNO. R. HEARNE, *President.* No. 4436. V. F. DUBOSE, *Cashier.*

Loans and discounts	$106,501.73	Capital stock paid in	$50,000.00
Overdrafts	17,616.63		
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	2,693.17
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	5,707.58		
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Due to other national banks	2,388.54
Due from other national banks	10.80	Due to State banks and bankers	827.03
Due from State banks and bankers			
Due from approved reserve agents	33,869.08	Dividends unpaid	80.00
Checks and other cash items	3,991.40		
Exchanges for clearing house		Individual deposits	124,389.88
Bills of other national banks	1,210.00	United States deposits	
Fractional currency, nickels, cents	409.65	Deposits of U.S. disbursing officers	
Specie	6,446.75		
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.		Liabilities other than those above stated	
Total	206,626.12	Total	206,626.12

First National Bank, Paris.

W. J. MCDONALD, *President.* No. 3638. J. F. MCREYNOLDS, *Cashier.*

Loans and discounts	$539,308.03	Capital stock paid in	$50,000.00
Overdrafts	84,856.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	56,652.20
U. S. bonds on hand	41,100.00	National-bank notes outstanding	9,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	117,000.00		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	66,080.48
Due from other national banks	15,785.55	Due to State banks and bankers	364.22
Due from State banks and bankers	3,038.00		
Due from approved reserve agents	1,065.20	Dividends unpaid	
Checks and other cash items	8,139.07		
Exchanges for clearing house		Individual deposits	472,432.24
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	39.50	Deposits of U.S. disbursing officers	
Specie	36,485.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	45,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	900,379.14	Total	900,379.14

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TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.* No. 4411. T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$423,882.39	Capital stock paid in	$100,000.00
Overdrafts	88,720.08		
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	17,194.39
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,000.00	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		Due to other national banks	8,012.82
Due from other national banks	26,000.19	Due to State banks and bankers	
Due from State banks and bankers	601.58		
Due from approved reserve agents	3,761.87	Dividends unpaid	305.00
Checks and other cash items	5,232.93		
Exchanges for clearing house	4,266.23	Individual deposits	348,632.86
Bills of other national banks	2,535.00	United States deposits	
Fractional currency, nickels, cents	660.65	Deposits of U.S. disbursing officers	
Specie	28,189.75		
Legal-tender notes	30,000.00	Notes and bills rediscounted	43,705.60
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	722,850.67	Total	722,850.67

Paris National Bank, Paris.

R. F. SCOTT, *President.* No. 5079. H. A. CLEMENT, *Cashier.*

Loans and discounts	$158,566.80	Capital stock paid in	$100,000.00
Overdrafts	60,361.67		
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	7,068.11
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	7,894.04
Due from other national banks	17,170.53	Due to State banks and bankers	59.23
Due from State banks and bankers	1,234.06		
Due from approved reserve agents	9,980.60	Dividends unpaid	
Checks and other cash items	2,073.90		
Exchanges for clearing house		Individual deposits	125,049.17
Bills of other national banks	1,410.00	United States deposits	
Fractional currency, nickels, cents	77.99	Deposits of U.S. disbursing officers	
Specie	11,570.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
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	297,570.55	Total	297,570.55

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.* No. 4777. J. A. L. MCFARLAND, *Cashier.*

Loans and discounts	$67,480.33	Capital stock paid in	$60,000.00
Overdrafts	34,205.83		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,706.80
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	750.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,755.00		
Other real estate and mortg's owned	125.00	Due to other national banks	249.61
Due from other national banks	9,714.77	Due to State banks and bankers	24.85
Due from State banks and bankers	3,184.22		
Due from approved reserve agents	999.06	Dividends unpaid	275.00
Checks and other cash items	116.71		
Exchanges for clearing house		Individual deposits	46,393.37
Bills of other national banks	250.00	United States deposits	
Fractional currency, nickels, cents	68.71	Deposits of U.S. disbursing officers	
Specie	10,325.00		
Legal-tender notes	350.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	26,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,999.63	Total	151,999.63

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TEXAS.

First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.* No. 4863. W. C. HARGROVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,868.33	Capital stock paid in	$50,000.00
Overdrafts	8,844.13		
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	6,221.20
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	8,360.00		
Other real estate and mortg's owned		Due to other national banks	593.10
Due from other national banks	2,191.59	Due to State banks and bankers	2,599.28
Due from State banks and bankers			
Due from approved reserve agents	4,185.54	Dividends unpaid	
Checks and other cash items	83.85		
Exchanges for clearing house		Individual deposits	29,999.81
Bills of other national banks	185.00	United States deposits	
Fractional currency, nickels, cents		Deposits of U. S. disbursing officers	
Specie	1,713.00		
Legal-tender notes	880.00	Notes and bills rediscounted	18,700.00
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	10.55
Total	129,373.94	Total	129,373.94

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Loans and discounts	$146,321.38	Capital stock paid in	$50,000.00
Overdrafts	15,985.69		
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	3,447.04
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	41,433.51	Due to State banks and bankers	31.66
Due from State banks and bankers			
Due from approved reserve agents	12,629.44	Dividends unpaid	
Checks and other cash items	1,083.78		
Exchanges for clearing house		Individual deposits	185,226.78
Bills of other national banks	310.00	United States deposits	
Fractional currency, nickels, cents	30.73	Deposits of U. S. disbursing officers	
Specie	12,436.95		
Legal-tender notes	2,724.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,205.48	Total	291,205.48

Quanah National Bank, Quanah.

A. J. FIRES, *President.* No. 4571. J. E. LEDBETTER, *Cashier.*

Loans and discounts	$108,685.44	Capital stock paid in	$50,000.00
Overdrafts	6,890.79		
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	5,047.26
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	654.00		
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	2,436.00	Due to other national banks	589.66
Due from other national banks	8,979.87	Due to State banks and bankers	3,366.49
Due from State banks and bankers	2,152.62		
Due from approved reserve agents	10,801.76	Dividends unpaid	
Checks and other cash items	581.09		
Exchanges for clearing house		Individual deposits	96,117.41
Bills of other national banks	626.00	United States deposits	
Fractional currency, nickels, cents	21.75	Deposits of U. S. disbursing officers	
Specie	6,709.00		
Legal-tender notes	5,400.00	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.	1,370.00	Liabilities other than those above stated	
Total	177,870.82	Total	177,870.82

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TEXAS.

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,692.77	Capital stock paid in	$75,000.00
Overdrafts	8,682.36		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,058,84
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	2,554.45
Due from other national banks	7,407.99	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	27,236.35	Dividends unpaid	12.00
Checks and other cash items	200.00		
Exchanges for clearing house		Individual deposits	83,198.98
Bills of other national banks	330.00	United States deposits	
Fractional currency, nickels, cents	196.30	Deposits of U.S. disbursing officers	
Specie	9,520.00		
Legal-tender notes	4,110.00	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	187,444.27	Total	187,444.27

First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.* No. 4438. J. W. HOOPES, *Cashier.*

Loans and discounts	$48,880.12	Capital stock paid in	$60,000.00
Overdrafts	397.26		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,369.15
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	259.48
U. S. bonds on hand			
Premiums on U. S. bonds	1,200.00	National-bank notes outstanding	13,500.00
Stocks, securities, etc	5,099.78	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,445.00		
Other real estate and mortg's owned	6,227.32	Due to other national banks	
Due from other national banks	6,640.46	Due to State banks and bankers	147.71
Due from State banks and bankers	3,247.24		
Due from approved reserve agents	8,865.33	Dividends unpaid	
Checks and other cash items	550.55		
Exchanges for clearing house		Individual deposits	37,302.79
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	125.82	Deposits of U.S. disbursing officers	
Specie	5,687.25		
Legal-tender notes	1,538.00	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	119,579.13	Total	119,579.13

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. J. S. WIGHTMAN, *Cashier.*

Loans and discounts	$63,178.22	Capital stock paid in	$50,000.00
Overdrafts	11,740.58		
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	5,747.57
U. S. bonds on hand		National-bank notes outstanding	7,650.00
Premiums on U. S. bonds	1,300.00	State-bank notes outstanding	
Stocks, securities, etc	9,743.82		
Bank'g house, furniture, and fixtures	952.50		
Other real estate and mortg's owned	6,343.58	Due to other national banks	
Due from other national banks	8,260.35	Due to State banks and bankers	252.38
Due from State banks and bankers	255.40		
Due from approved reserve agents	10,312.86	Dividends unpaid	
Checks and other cash items	470.89		
Exchanges for clearing house		Individual deposits	77,796.27
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	23,365.52		
Legal-tender notes	2,460.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	151,446.22	Total	151,446.22

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TEXAS.

Concho National Bank, San Angelo.

GEO. E. WEBB, *President.* No. 2767. C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$340,515.46	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	37,854.86
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	6,000.00		
Other real estate and mortg's owned	4,165.00	Due to other national banks	
Due from other national banks	78,523.44	Due to State banks and bankers	1,770.30
Due from State banks and bankers			
Due from approved reserve agents	115,465.62	Dividends unpaid	
Checks and other cash items	9,905.10		
Exchanges for clearing house		Individual deposits	435,665.46
Bills of other national banks	1,555.00	United States deposits	
Fractional currency, nickels, cents	126.50	Deposits of U.S. disbursing officers	
Specie	25,059.50		
Legal-tender notes	7,850.00	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	617,790.62	Total	617,790.62

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.* No. 3260. A. A. DE BERRY, *Cashier.*

Loans and discounts	$368,088.22	Capital stock paid in	$100,000.00
Overdrafts	10,035.51		
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	45,085.94
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			
Bank'g house, furniture, and fixtures	8,367.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	42,925.92	Due to State banks and bankers	10,803.82
Due from State banks and bankers	10,019.87		
Due from approved reserve agents	146,525.38	Dividends unpaid	
Checks and other cash items	1,422.88		
Exchanges for clearing house		Individual deposits	435,836.12
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	2.00	Deposits of U.S. disbursing officers	
Specie	13,961.50		
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	2.50	Liabilities other than those above stated	
Total	639,225.88	Total	639,225.88

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Loans and discounts	$594,105.16	Capital stock paid in	$250,000.00
Overdrafts	26,158.19		
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	56,928.89
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	3,000.00		
Other real estate and mortg's owned	9,081.91	Due to other national banks	30,523.27
Due from other national banks	51,663.92	Due to State banks and bankers	8,039.42
Due from State banks and bankers	34,838.52		
Due from approved reserve agents	240,531.24	Dividends unpaid	
Checks and other cash items	11,000.73		
Exchanges for clearing house		Individual deposits	792,401.80
Bills of other national banks	19,050.00	United States deposits	
Fractional currency, nickels, cents	983.71	Deposits of U.S. disbursing officers	
Specie	147,180.00		
Legal-tender notes	19,500.00	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	1,050.00	Liabilities other than those above stated	
Total	1,213,893.38	Total	1,213,893.38

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TEXAS.

City National Bank, San Antonio.

J. T. PRYOR, *President.* No. 5217. J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,742.99	Capital stock paid in	$50,000.00
Overdrafts	986.17		
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	139.81
U. S. bonds on hand		National-bank notes outstanding	
Premiums on U. S. bonds	187.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,932.76		
Other real estate and mortg's owned		Due to other national banks	367.95
Due from other national banks	8,787.11	Due to State banks and bankers	626.49
Due from State banks and bankers	3,024.60		
Due from approved reserve agents	1,995.83	Dividends unpaid	
Checks and other cash items	1,628.03		
Exchanges for clearing house		Individual deposits	79,069.84
Bills of other national banks	4,500.00	United States deposits	
Fractional currency, nickels, cents	296.65	Deposits of U.S. disbursing officers	
Specie	9,115.45		
Legal-tender notes	4,007.00	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	130,204.09	Total	130,204.09

Frost National Bank, San Antonio.

T. C. FROST, *President.* No. 5179. J. T. WOODHULL, *Cashier.*

Loans and discounts	$740,364.77	Capital stock paid in	$250,000.00
Overdrafts	30,292.69		
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	22,903.91
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	3,075.00		
Other real estate and mortg's owned		Due to other national banks	73,119.38
Due from other national banks	45,624.27	Due to State banks and bankers	26,024.94
Due from State banks and bankers	36,098.04		
Due from approved reserve agents	277,032.02	Dividends unpaid	
Checks and other cash items	11,769.12		
Exchanges for clearing house		Individual deposits	926,177.53
Bills of other national banks	16,110.00	United States deposits	
Fractional currency, nickels, cents	368.85	Deposits of U.S. disbursing officers	
Specie	86,741.00		
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	1,343,225.76	Total	1,343,225.76

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.* No. 3738. J. MUIR, JR., *Cashier.*

Loans and discounts	$291,698.64	Capital stock paid in	$100,000.00
Overdrafts	17,871.80		
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	9,027.05
U. S. bonds on hand	940.00	National-bank notes outstanding	17,500.00
Premiums on U. S. bonds	57.70	State-bank notes outstanding	
Stocks, securities, etc	6,147.18		
Bank'g house, furniture, and fixtures	66,521.07		
Other real estate and mortg's owned		Due to other national banks	28,800.80
Due from other national banks	24,848.28	Due to State banks and bankers	7,737.92
Due from State banks and bankers	31,567.99		
Due from approved reserve agents	122,688.60	Dividends unpaid	
Checks and other cash items	2,756.13		
Exchanges for clearing house		Individual deposits	497,330.96
Bills of other national banks	26,416.00	United States deposits	
Fractional currency, nickels, cents	43.09	Deposits of U.S. disbursing officers	
Specie	52,715.25		
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	690,396.73	Total	690,396.73

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TEXAS.

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. FERD. HERFF, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$617,036.31	Capital stock paid in	$125,000.00
Overdrafts	7,713.79		
U. S. bonds to secure circulation	32,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits, less current expenses and taxes paid	14,208.29
U. S. bonds on hand		National-bank notes outstanding	17,450.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	205,634.32		
Bank'g house, furniture, and fixtures	56,894.20	Due to other national banks	61,360.76
Other real estate and mortg's owned	24,206.95	Due to State banks and bankers	15,066.08
Due from other national banks	32,414.27		
Due from State banks and bankers	13,640.07	Dividends unpaid	
Due from approved reserve agents	239,254.02		
Checks and other cash items		Individual deposits	1,144,765.78
Exchanges for clearing house		United States deposits	16,104.02
Bills of other national banks	10,000.00	Deposits of U.S. disbursing officers	102,955.81
Fractional currency, nickels, cents	176.81		
Specie	165,500.00	Notes and bills rediscounted	
Legal-tender notes	90,000.00	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	1,621,910.74	Total	1,621,910.74

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. J. H. BARBEE, *Cashier.*

Loans and discounts	$139,014.21	Capital stock paid in	$80,000.00
Overdrafts	11,293.29		
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	1,531.10
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds	900.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,000.00	Due to other national banks	2,234.80
Due from other national banks	5,515.60	Due to State banks and bankers	1,357.08
Due from State banks and bankers	5,441.36		
Due from approved reserve agents	15,094.61	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	98,671.29
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	283.20	Deposits of U.S. disbursing officers	
Specie	15,752.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	9,400.00
U. S. certificates of deposit		Bills payable	16,000.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	247,194.27	Total	247,194.27

Glover National Bank, San Marcos.

W. D. WOOD, *President.* No. 3344. E. L. THOMAS, *Cashier.*

Loans and discounts	$133,482.96	Capital stock paid in	$50,000.00
Overdrafts	31,934.48		
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	1,318.85
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,218.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	3,687.63
Due from other national banks	6,426.20	Due to State banks and bankers	549.41
Due from State banks and bankers	337.00		
Due from approved reserve agents	12,344.27	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	137,543.51
Bills of other national banks	1,330.00	United States deposits	
Fractional currency, nickels, cents	106.99	Deposits of U.S. disbursing officers	
Specie	25,640.00		
Legal-tender notes	7,967.00	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	247,349.40	Total	247,349.40

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TEXAS.

First National Bank, Seguin.

CHARLES E. TIPS, *President.* No. 5097. EDGAR L. GERHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,530.28	Capital stock paid in	$50,000.00
Overdrafts	7,205.70		
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	368.95
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	859.40	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Due to other national banks	1,015.69
Due from other national banks	3,535.96	Due to State banks and bankers	3,596.18
Due from State banks and bankers	3,479.72		
Due from approved reserve agents	4,422.95	Dividends unpaid	
Checks and other cash items	444.74		
Exchanges for clearing house		Individual deposits	22,397.88
Bills of other national banks	286.00	United States deposits	
Fractional currency, nickels, cents	64.15	Deposits of U.S. disbursing officers	
Specie	8,337.30		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
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	114,628.70	Total	114,628.70

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. G. S. PLANTS, *Cashier.*

Loans and discounts	$110,988.00	Capital stock paid in	$50,000.00
Overdrafts	1,547.77		
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	298.48
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,050.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg s owned	8,841.34	Due to other national banks	2,363.25
Due from other national banks	4,750.03	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	19,269.97	Dividends unpaid	
Checks and other cash items	536.56		
Exchanges for clearing house		Individual deposits	117,079.73
Bills of other national banks	130.00	United States deposits	
Fractional currency, nickels, cents	81.29	Deposits of U.S. disbursing officers	
Specie	5,782.00		
Legal-tender notes	7,952.00	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	188,991.46	Total	188,991.46

Grayson County National Bank, Sherman.

J. P. WITHERS, *President.* No. 5192. J. W. BLAKE, *Cashier.*

Loans and discounts	$70,695.66	Capital stock paid in	$70,000.00
Overdrafts	2,038.82		
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	2,062.50	State-bank notes outstanding	
Stocks, securities, etc	3,157.14		
Bank'g house, furniture, and fixtures	11,392.47		
Other real estate and mortg's owned		Due to other national banks	1,646.91
Due from other national banks	23,699.26	Due to State banks and bankers	
Due from State banks and bankers	3,520.60		
Due from approved reserve agents	43,901.21	Dividends unpaid	
Checks and other cash items	542.00		
Exchanges for clearing house		Individual deposits	137,592.60
Bills of other national banks	1,955.00	United States deposits	
Fractional currency, nickels, cents	76.85	Deposits of U.S. disbursing officers	
Specie	17,573.00		
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	231,739.51	Total	231,739.51

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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	$1,506,998.70	Capital stock paid in	$600,000.00
Overdrafts	93,464.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	52,904.25
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	51,948.75		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	17,740.00	Due to other national banks	133,952.82
Due from other national banks	166,535.34	Due to State banks and bankers	21,195.89
Due from State banks and bankers	123,411.33		
Due from approved reserve agents	26,919.80	Dividends unpaid	
Checks and other cash items	4,819.74		
Exchanges for clearing house		Individual deposits	985,124.16
Bills of other national banks		United States deposits	73,400.25
Fractional currency, nickels, cents	2,259.20	Deposits of U.S. disbursing officers	23,832.55
Specie	13,357.00		
Legal-tender notes	81,706.00	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	2,275,409.92	Total	2,275,409.92

First National Bank, Stephenville.

OTHO. S. HOUSTON, *President.* No. 4095. W. A. HYATT, *Cashier.*

Loans and discounts	$196,379.33	Capital stock paid in	$50,000.00
Overdrafts	18,847.95		
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	
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	292.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	990.00	Due to other national banks	9,684.38
Due from other national banks	59.00	Due to State banks and bankers	152.96
Due from State banks and bankers	2.95		
Due from approved reserve agents	3,508.02	Dividends unpaid	
Checks and other cash items	12,988.72		
Exchanges for clearing house		Individual deposits	86,592.23
Bills of other national banks	620.00	United States deposits	
Fractional currency, nickels, cents	344.78	Deposits of U.S. disbursing officers	
Specie	4,504.70		
Legal-tender notes	2,915.00	Notes and bills rediscounted	9,335.88
U. S. certificates of deposit		Bills payable	87,500.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	264,515.45	Total	264,515.45

First National Bank, Sulphur Springs.

M. DELOACH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	$259,219.19	Capital stock paid in	$100,000.00
Overdrafts	29,026.13		
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	37,177.68
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	7,588.48		
Bank'g house, furniture, and fixtures	6,882.05		
Other real estate and mortg's owned	7,303.30	Due to other national banks	17,793.68
Due from other national banks	1,267.73	Due to State banks and bankers	1,264.21
Due from State banks and bankers	8,671.98		
Due from approved reserve agents	9,799.78	Dividends unpaid	
Checks and other cash items	826.71		
Exchanges for clearing house		Individual deposits	165,252.58
Bills of other national banks	685.00	United States deposits	
Fractional currency, nickels, cents	138.80	Deposits of U.S. disbursing officers	
Specie	18,874.00		
Legal-tender notes	15,225.00	Notes and bills rediscounted	7,200.00
U. S. certificates of deposit		Bills payable	22,500.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	55.00	Liabilities other than those above stated	
Total	393,688.15	Total	393,688.15

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TEXAS.

City National Bank, Sulphur Springs.

W. B. WOMACK, *President.* No. 3989. W. F. SKILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,886.74	Capital stock paid in	$100,000.00
Overdrafts	12,126.98		
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	22,194.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	12,751.37		
Other real estate and mortg's owned	1,520.62	Due to other national banks	41,815.35
Due from other national banks	1,662.06	Due to State banks and bankers	320.84
Due from State banks and bankers	108.85		
Due from approved reserve agents	3,222.01	Dividends unpaid	
Checks and other cash items	1,279.11		
Exchanges for clearing house		Individual deposits	74,156.82
Bills of other national banks	175.00	United States deposits	
Fractional currency, nickels, cents	51.10	Deposits of U.S. disbursing officers	
Specie	5,898.00		
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	19.34
Total	281,006.84	Total	281,006.84

First National Bank, Taylor.

C. H. WELCH, *President.* No. 3027. F. L. WELCH, *Cashier.*

Loans and discounts	$226,719.60	Capital stock paid in	$150,000.00
Overdrafts	46,900.39		
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	8,635.87
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			
Bank'g house, furniture, and fixtures	21,408.99		
Other real estate and mortg's owned	625.00	Due to other national banks	9,568.99
Due from other national banks	3,447.42	Due to State banks and bankers	4,649.30
Due from State banks and bankers			
Due from approved reserve agents	53,383.63	Dividends unpaid	80.00
Checks and other cash items			
Exchanges for clearing house		Individual deposits	125,920.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	32.29	Deposits of U.S. disbursing officers	
Specie	12,900.00		
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.	1,687.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	422,604.82	Total	422,604.82

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Loans and discounts	$246,870.47	Capital stock paid in	$100,000.00
Overdrafts	31,525.90		
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	30,866.97
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	5,775.00		
Bank'g house, furniture, and fixtures	27,090.68		
Other real estate and mortg's owned	2,691.22	Due to other national banks	6,201.49
Due from other national banks	17,448.56	Due to State banks and bankers	3,387.80
Due from State banks and bankers	1,336.69		
Due from approved reserve agents	17,466.11	Dividends unpaid	198.00
Checks and other cash items	87.52		
Exchanges for clearing house		Individual deposits	178,168.61
Bills of other national banks	8,350.00	United States deposits	
Fractional currency, nickels, cents	170.72	Deposits of U.S. disbursing officers	
Specie	13,635.00		
Legal-tender notes	6,000.00	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	406,322.87	Total	406,322.87

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TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,579.50	Capital stock paid in	$100,000.00
Overdrafts	59,904.99		
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	37,495.35
U. S. bonds on hand		National-bank notes outstanding	22,495.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,250.00		
Bank'g house, furniture, and fixtures		Due to other national banks	3,127.66
Other real estate and mortg's owned		Due to State banks and bankers	6,218.87
Due from other national banks	19,985.72		
Due from State banks and bankers	17,778.43	Dividends unpaid	
Due from approved reserve agents	24,358.13		
Checks and other cash items	18,951.39	Individual deposits	290,760.14
Exchanges for clearing house		United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	491.50		
Specie	14,582.50		
Legal-tender notes	18,351.00	Notes and bills rediscounted	69,261.14
U. S. certificates 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	549,358.16	Total	549,358.16

Temple National Bank, Temple

GEO. C. PENDLETON, *President.* No. 3858. W. E. HALL, *Cashier.*

Loans and discounts	$195,429.37	Capital stock paid in	$80,000.00
Overdrafts	42,513.29		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,153.27
U. S. bonds on hand	1,000.00	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	3,500.00		
Other real estate and mortg's owned		Due to other national banks	8,125.23
Due from other national banks	9,533.33	Due to State banks and bankers	1,395.47
Due from State banks and bankers	7,986.72		
Due from approved reserve agents	9,693.54	Dividends unpaid	
Checks and other cash items	333.20		
Exchanges for clearing house		Individual deposits	211,603.36
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	757.18	Deposits of U.S. disbursing officers	
Specie	25,445.70		
Legal-tender notes	6,540.00	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	323,777.33	Total	323,777.33

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$271,522.34	Capital stock paid in	$100,000.00
Overdrafts	37,802.26		
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	43,914.11
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	2,728.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	7,350.00	Due to other national banks	17,037.59
Due from other national banks	5,344.13	Due to State banks and bankers	972.31
Due from State banks and bankers	1,578.95		
Due from approved reserve agents	5,473.36	Dividends unpaid	
Checks and other cash items	1,367.82		
Exchanges for clearing house		Individual deposits	158,937.42
Bills of other national banks	1,100.00	United States deposits	
Fractional currency, nickels, cents	33.27	Deposits of U.S. disbursing officers	
Specie	9,360.80		
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.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	465,861.43	Total	465,861.43

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TEXAS.

Harris National Bank, Terrell.

JNO. H. CORLEY, *President.* No. 4990. W. P. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$237,570.37	Capital stock paid in	$100,000.00
Overdrafts	45,105.98		
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	30,583.11
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned		Due to other national banks	5,863.77
Due from other national banks	2,518.99	Due to State banks and bankers	
Due from State banks and bankers	12.96		
Due from approved reserve agents	12,650.32	Dividends unpaid	
Checks and other cash items	453.25		
Exchanges for clearing house		Individual deposits	113,338.23
Bills of other national banks	515.00	United States deposits	
Fractional currency, nickels, cents	178.64	Deposits of U.S. disbursing officers	
Specie	7,579.60		
Legal-tender notes	2,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	75,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	426,785.11	Total	426,785.11

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$445,889.53	Capital stock paid in	$100,000.00
Overdrafts	10,380.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	98,929.02
U. S. bonds on hand	5,840.00		
Premiums on U. S. bonds		National-bank notes outstanding	22,500.00
Stocks, securities, etc	1,000.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Due to other national banks	9,820.37
Due from other national banks	128,038.00	Due to State banks and bankers	6,200.28
Due from State banks and bankers	31,056.38		
Due from approved reserve agents	218,570.78	Dividends unpaid	
Checks and other cash items	7,330.85		
Exchanges for clearing house		Individual deposits	689,170.51
Bills of other national banks	2,000.00	United States deposits	96,300.00
Fractional currency, nickels, cents	774.70	Deposits of U.S. disbursing officers	
Specie	37,314.00		
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	1,042,920.18	Total	1,042,920.18

Uvalde National Bank, Uvalde.

W. W. COLLIER, *President.* No. 5175. W. P. DERMODY, *Cashier.*

Loans and discounts	$124,320.26	Capital stock paid in	$50,000.00
Overdrafts	335.31		
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	6,490.50
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,150.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Due to other national banks	107.04
Due from other national banks	6,843.55	Due to State banks and bankers	518.35
Due from State banks and bankers			
Due from approved reserve agents	15,441.45	Dividends unpaid	
Checks and other cash items	364.13		
Exchanges for clearing house		Individual deposits	96,785.31
Bills of other national banks	25.00	United States deposits	
Fractional currency, nickels, cents	9.50	Deposits of U.S. disbursing officers	
Specie	1,949.50		
Legal-tender notes	2,100.00	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	165,051.20	Total	165,051.20

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TEXAS.

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,301.11	Capital stock paid in	$50,000.00
Overdrafts	23,422.54		
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	4,358.37
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	3,000.00	Due to other national banks	11,094.45
Due from other national banks	4,822.38	Due to State banks and bankers	209.31
Due from State banks and bankers	958.61		
Due from approved reserve agents	1,710.91	Dividends unpaid	
Checks and other cash items	23.60		
Exchanges for clearing house		Individual deposits	97,222.92
Bills of other national banks	378.00	United States deposits	
Fractional currency, nickels, cents	39.40	Deposits of U.S. disbursing officers	
Specie	11,505.00		
Legal-tender notes	6,000.00	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	182,755.05	Total	182,755.05

Velasco National Bank, Velasco.

M. R. HOSKINS, *President.* No. 4662. W. W. HOSKINS, *Cashier.*

Loans and discounts	$64,432.07	Capital stock paid in	$50,000.00
Overdrafts	8,150.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,632.88
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	8,620.52		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	299.80	Due to State banks and bankers	996.88
Due from State banks and bankers	5,294.04		
Due from approved reserve agents	3,330.12	Dividends unpaid	
Checks and other cash items	801.97		
Exchanges for clearing house		Individual deposits	32,253.35
Bills of other national banks	59.00	United States deposits	
Fractional currency, nickels, cents	19.44	Deposits of U.S. disbursing officers	
Specie	1,688.55		
Legal-tender notes		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	111,883.11	Total	111,883.11

Waggoner National Bank, Vernon.

R. C. NEAL, *President.* No. 5203. J. A. HENRY, *Cashier.*

Loans and discounts	$101,889.15	Capital stock paid in	$50,000.00
Overdrafts	14,482.64		
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	1,183.21
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,023.44	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	61.20
Due from other national banks	7,070.75	Due to State banks and bankers	
Due from State banks and bankers	2,851.04		
Due from approved reserve agents	5,411.46	Dividends unpaid	
Checks and other cash items	17,725.96		
Exchanges for clearing house		Individual deposits	122,427.79
Bills of other national banks	1,890.00	United States deposits	
Fractional currency, nickels, cents	14.71	Deposits of U.S. disbursing officers	
Specie	2,000.55		
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	184,922.20	Total	184,922.20

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TEXAS.

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$398,336.58	Capital stock paid in	$150,000.00
Overdrafts	5,080.58		
U. S. bonds to secure circulation	37,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,761.81
U. S. bonds on hand			
Premiums on U. S. bonds	3,000.00	National-bank notes outstanding	27,240.00
Stocks, securities, etc	10,696.78	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	3,586.75	Due to other national banks	1,084.78
Due from other national banks	30,339.46	Due to State banks and bankers	2,447.06
Due from State banks and bankers	17,003.85		
Due from approved reserve agents	22,958.84	Dividends unpaid	110.00
Checks and other cash items	1,495.92		
Exchanges for clearing house		Individual deposits	357,763.42
Bills of other national banks	675.00	United States deposits	
Fractional currency, nickels, cents	30.21	Deposits of U.S. disbursing officers	
Specie	19,690.60		
Legal-tender notes	8,325.00	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	572,907.07	Total	572,907.07

First National Bank, Waco.

E. ROTAN, *President.* No. 2189. R. F. GRIBBLE, *Cashier.*

Loans and discounts	$811,484.48	Capital stock paid in	$300,000.00
Overdrafts	37,691.22		
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	34,529.76
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	45,000.00
Stocks, securities, etc	19,790.90	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	22,827.40	Due to other national banks	54,978.80
Due from other national banks	53,320.40	Due to State banks and bankers	39,451.66
Due from State banks and bankers	41,052.67		
Due from approved reserve agents	54,929.82	Dividends unpaid	
Checks and other cash items	543.57		
Exchanges for clearing house	24,492.39	Individual deposits	597,937.18
Bills of other national banks	7,000.00	United States deposits	
Fractional currency, nickels, cents	556.55	Deposits of U.S. disbursing officers	
Specie	47,551.25		
Legal-tender notes	29,500.00	Notes and bills rediscounted	91,000.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	218.00	Liabilities other than those above stated	310.97
Total	1,263,208.65	Total	1,263,208.65

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$456,703.71	Capital stock paid in	$100,000.00
Overdrafts	25,819.33		
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	5,294.42
U. S. bonds on hand			
Premiums on U. S. bonds	5,687.50	National-bank notes outstanding	22,500.00
Stocks securities, etc	5,175.65	State-bank notes outstanding	
Bank g house, furniture, and fixtures	3,937.50		
Other real estate and mortg's owned		Due to other national banks	15,728.54
Due from other national banks	9,695.56	Due to State banks and bankers	336.97
Due from State banks and bankers	3,931.81		
Due from approved reserve agents	45,440.85	Dividends unpaid	
Checks and other cash items	1,274.54		
Exchanges for clearing house	22,072.98	Individual deposits	331,225.87
Bills of other national banks	15,000.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,409.19	Deposits of U.S. disbursing officers	
Specie	37,638.75		
Legal-tender notes	14,250.00	Notes and bills rediscounted	99,076.57
U. S. certificates 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	724,162.37	Total	724,162.37

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TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. E. A. STURGIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$710,938.35	Capital stock paid in	$300,000.00
Overdrafts	37,524.84		
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	28,918.84
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	5,898.75		
Bank'g house, furniture, and fixtures	4,500.00	Due to other national banks	36,970.54
Other real estate and mortg's owned	37,242.67	Due to State banks and bankers	6,805.82
Due from other national banks	10,994.67		
Due from State banks and bankers	1,267.90	Dividends unpaid	80.00
Due from approved reserve agents	27,201.57		
Checks and other cash items	2,174.95	Individual deposits	404,461.55
Exchanges for clearing house	7,524.54	United States deposits	
Bills of other national banks	315.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	326.05		
Specie	17,297.85		
Legal-tender notes	15,000.00	Notes and bills rediscounted	81,220.39
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	931,957.14	Total	931,957.14

First National Bank, Waxahachie.

C. W. GIBSON, *President.* No. 2974. OSCE GOODWIN, *Cashier.*

Loans and discounts	$206,358.89	Capital stock paid in	$100,000.00
Overdrafts	76,953.01		
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	3,170.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	12,600.00	Due to other national banks	19,919.44
Other real estate and mortg's owned	23,578.50	Due to State banks and bankers	
Due from other national banks	3,429.30		
Due from State banks and bankers		Dividends unpaid	128.00
Due from approved reserve agents	1,333.77		
Checks and other cash items	180.00	Individual deposits	177,718.70
Exchanges for clearing house		United States deposits	
Bills of other national banks	340.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.52		
Specie	12,000.00	Notes and bills rediscounted	
Legal-tender notes	5,520.00	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	368,436.99	Total	368,436.99

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.* No. 3212. T. A. FERRIS, *Cashier.*

Loans and discounts	$261,656.35	Capital stock paid in	$100,000.00
Overdrafts	2,409.19		
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	33,076.25
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	36,657.77		
Other real estate and mortg's owned		Due to other national banks	1,356.84
Due from other national banks	32,810.85	Due to State banks and bankers	1,796.42
Due from State banks and bankers	7,022.99		
Due from approved reserve agents	39,385.00	Dividends unpaid	
Checks and other cash items	969.68		
Exchanges for clearing house		Individual deposits	254,560.43
Bills of other national banks	3,000.00	United States deposits	
Fractional currency, nickels, cents	1,084.20	Deposits of U.S. disbursing officers	
Specie	34,322.00		
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.	846.91	Liabilities other than those above stated	
Total	463,289.94	Total	463,289.94

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TEXAS.

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.* No. 4379. R. L. GOODLOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,401.78	Capital stock paid in	$100,000.00
Overdrafts	28,889.74		
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	3,787.14
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	137.50		
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	16,162.95	Due to other national banks	814.86
Due from other national banks	1,335.55	Due to State banks and bankers	371.72
Due from State banks and bankers			
Due from approved reserve agents	6,700.70	Dividends unpaid	
Checks and other cash items	701.59		
Exchanges for clearing house		Individual deposits	130,388.09
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	274.00	Deposits of U.S. disbursing officers	
Specie	11,353.00		
Legal-tender notes	3,695.00	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	277,861.81	Total	277,861.81

First National Bank, Weatherford.

C. D. HARTNETT, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$283,317.14	Capital stock paid in	$100,000.00
Overdrafts	22,796.06		
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	12,174.02
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	9,000.00		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,488.93	Due to other national banks	3,056.97
Due from other national banks	8,418.50	Due to State banks and bankers	
Due from State banks and bankers	2,638.51		
Due from approved reserve agents	9,533.86	Dividends unpaid	
Checks and other cash items	2,351.18		
Exchanges for clearing house		Individual deposits	150,954.19
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	153.00	Deposits of U.S. disbursing officers	
Specie	10,166.85		
Legal-tender notes	1,500.00	Notes and bills rediscounted	75,653.85
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	384,339.03	Total	384,339.03

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. G. A. HOLLAND, *Cashier.*

Loans and discounts	$336,333.62	Capital stock paid in	$125,000.00
Overdrafts	7,123.42		
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	18,055.54
U. S. bonds on hand	6,250.00	National-bank notes outstanding	28,125.00
Premiums on U. S. bonds	2,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	8,412.16	Due to other national banks	4,290.78
Due from other national banks	13,104.00	Due to State banks and bankers	61.84
Due from State banks and bankers	2,885.24		
Due from approved reserve agents	15,244.76	Dividends unpaid	
Checks and other cash items	3,488.52		
Exchanges for clearing house		Individual deposits	130,113.78
Bills of other national banks	750.00	United States deposits	
Fractional currency, nickels, cents	47.65	Deposits of U.S. disbursing officers	
Specie	8,789.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	110,937.93
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	441,584.87	Total	441,584.87

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TEXAS.

Merchants and Farmers' Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,301.40	Capital stock paid in	$150,000.00
Overdrafts	8,947.49		
U. S. bonds to secure circulation	38,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,731.12
U. S. bonds on hand			
Premiums on U. S. bonds	1,600.00	National-bank notes outstanding	34,200.00
Stocks, securities, etc	2,225.55	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,827.48		
Other real estate and mortg's owned	4,551.50	Due to other national banks	14,512.87
Due from other national banks	25,354.81	Due to State banks and bankers	16,194.40
Due from State banks and bankers	14,718.27		
Due from approved reserve agents	25,899.33	Dividends unpaid	12.00
Checks and other cash items	2,060.37		
Exchanges for clearing house		Individual deposits	187,923.46
Bills of other national banks	1,900.00	United States deposits	
Fractional currency, nickels, cents	43.35	Deposits of U.S. disbursing officers	
Specie	25,348.30		
Legal-tender notes	7,086.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	435,573.85	Total	435,573.85

First National Bank, Whitewright.

D. M. RAY, *President.* No. 4692. C. B. BRYANT, *Cashier.*

Loans and discounts	$255,258.13	Capital stock paid in	$50,000.00
Overdrafts	46,879.63		
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	34,866.95
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Due to other national banks	3,607.98
Due from other national banks	4,964.02	Due to State banks and bankers	1,432.97
Due from State banks and bankers			
Due from approved reserve agents	10,228.84	Dividends unpaid	
Checks and other cash items	261.13		
Exchanges for clearing house		Individual deposits	152,125.95
Bills of other national banks	4,750.00	United States deposits	
Fractional currency, nickels, cents	107.90	Deposits of U.S. disbursing officers	
Specie	6,271.70		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	348,283.85	Total	348,283.85

City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.* No. 4248. P. P. LANGFORD, *Cashier.*

Loans and discounts	$177,641.12	Capital stock paid in	$75,000.00
Overdrafts	20,471.70		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	9,036.68
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	16,870.00
Stocks, securities, etc	9,880.19	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	3,949.70		
Other real estate and mortg's owned	9,115.00	Due to other national banks	832.51
Due from other national banks	32,230.03	Due to State banks and bankers	24.76
Due from State banks and bankers	1,548.85		
Due from approved reserve agents	19,473.89	Dividends unpaid	50.00
Checks and other cash items	1,186.93		
Exchanges for clearing house		Individual deposits	184,997.66
Bills of other national banks	935.00	United States deposits	
Fractional currency, nickels, cents	207.35	Deposits of U.S. disbursing officers	
Specie	6,000.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	14,921.65
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	309,733.26	Total	309,733.26

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TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President.* No. 3200. W. M. MCGREGOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,400.03	Capital stock paid in	$75,000.00
Overdrafts	5,963.72		
U. S. bonds to secure circulation	30,520.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,128.28
U. S. bonds on hand			
Premiums on U. S. bonds	1,572.88	National-bank notes outstanding	27,450.00
Stocks, securities, etc	4,198.16	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	2,884.80	Due to other national banks	391.37
Due from other national banks	4,068.90	Due to State banks and bankers	122.96
Due from State banks and bankers			
Due from approved reserve agents	26,667.22	Dividends unpaid	
Checks and other cash items	277.85		
Exchanges for clearing house		Individual deposits	82,926.66
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	45.71	Deposits of U.S. disbursing officers	
Specie	8,764.50		
Legal-tender notes	5,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	9,722.00
Redemption fund with Treas. U. S.	1,372.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	212,741.27	Total	212,741.27

First National Bank, Wills Point.

JNO. E. OWENS, *President.* No. 5018. W. R. HOWELL, *Cashier.*

Loans and discounts	$104,348.81	Capital stock paid in	$50,000.00
Overdrafts	16,395.72		
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	5,500.92
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,180.00		
Other real estate and mortg's owned	845.84	Due to other national banks	741.57
Due from other national banks	8,668.39	Due to State banks and bankers	
Due from State banks and bankers	24.75		
Due from approved reserve agents	874.94	Dividends unpaid	
Checks and other cash items	63.60		
Exchanges for clearing house		Individual deposits	71,897.54
Bills of other national banks	510.00	United States deposits	
Fractional currency, nickels, cents	331.00	Deposits of U.S. disbursing officers	
Specie	7,684.00		
Legal-tender notes	1,200.00	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	349.52
Total	157,439.55	Total	157,439.55

Wolfe City National Bank, Wolfe City.

C. L. PARROTT, *President.* No. 3984. J. H. BLOCKER, *Cashier.*

Loans and discounts	$135,670.88	Capital stock paid in	$50,000.00
Overdrafts	16,058.98		
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	7,163.80
U. S. bonds on hand			
Premiums on U. S. bonds	600.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,585.00		
Other real estate and mortg's owned	4,400.00	Due to other national banks	12,182.44
Due from other national banks	274.53	Due to State banks and bankers	
Due from State banks and bankers	70.85		
Due from approved reserve agents	3,378.06	Dividends unpaid	
Checks and other cash items	351.90		
Exchanges for clearing house		Individual deposits	33,092.01
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	128.35	Deposits of U.S. disbursing officers	
Specie	3,350.10		
Legal-tender notes	1,000.00	Notes and bills rediscounted	11,242.90
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	179,931.15	Total	179,931.15

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TEXAS.

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. ED B. CARRUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,926.15	Capital stock paid in	$50,000.00
Overdrafts	22,849.12		
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	10,882.53
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank's house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	3,500.00	Due to other national banks	1,456.87
Due from other national banks	47,360.98	Due to State banks and bankers	3,460.78
Due from State banks and bankers	1,582.50		
Due from approved reserve agents	876.88	Dividends unpaid	50.00
Checks and other cash items	515.73		
Exchanges for clearing house		Individual deposits	122,719.01
Bills of other national banks	145.00	United States deposits	
Fractional currency, nickels, cents	2.83	Deposits of U.S. disbursing officers	
Specie	10,957.50		
Legal-tender notes	9,655.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	115.00
Total	207,434.19	Total	207,434.19

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UTAH.

First National Bank, Logan.

W. S. McCORNICK, *President.* No. 4670. ALLAN M. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,155.20	Capital stock paid in	$50,000.00
Overdrafts	3,904.33		
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	4,454.24
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	98.43		
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned	3,392.00	Due to other national banks	85.75
Due from other national banks		Due to State banks and bankers	1,608.83
Due from State banks and bankers	22,399.62		
Due from approved reserve agents	36,353.16	Dividends unpaid	
Checks and other cash items	756.58		
Exchanges for clearing house		Individual deposits	140,490.01
Bills of other national banks	35.00	United States deposits	
Fractional currency, nickels, cents	15.96	Deposits of U.S. disbursing officers	
Specie	4,416.05		
Legal-tender notes	2,350.00	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	216,888.83	Total	216,888.83

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. C. S. TINGEY, *Cashier.*

Loans and discounts	$153,552.33	Capital stock paid in	$50,000.00
Overdrafts	3,449.44		
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	17,139.62
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	5,618.40		
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	2,225.00	Due to other national banks	583.76
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	36,460.28		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	328.19		
Exchanges for clearing house		Individual deposits	108,171.66
Bills of other national banks	1,680.00	United States deposits	
Fractional currency, nickels, cents	16.65	Deposits of U.S. disbursing officers	
Specie	18,532.25		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	237,145.04	Total	237,145.04

First National Bank, Ogden.

DAVID ECCLES, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$230,336.03	Capital stock paid in	$150,000.00
Overdrafts	28,832.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,146.72
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	30,229.59		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	45,309.50	Due to other national banks	9,309.91
Due from other national banks	88,747.67	Due to State banks and bankers	44,213.32
Due from State banks and bankers	18,817.37		
Due from approved reserve agents	126,264.40	Dividends unpaid	66.00
Checks and other cash items	1,720.63		
Exchanges for clearing house		Individual deposits	479,413.19
Bills of other national banks		United States deposits	31,755.59
Fractional currency, nickels, cents	34.62	Deposits of U.S. disbursing officers	15,859.08
Specie	86,888.15		
Legal-tender notes	146.00	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	801,513.81	Total	801,513.81

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UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.* No. 3139. T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,389.81	Capital stock paid in	$100,000.00
Overdrafts	24,590.36		
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	7,186.55
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,260.88		
Bank'g house, furniture, and fixtures	12,590.00		
Other real estate and mortg's owned	12,410.00	Due to other national banks	
Due from other national banks	13,198.58	Due to State banks and bankers	31,431.65
Due from State banks and bankers	42,844.26		
Due from approved reserve agents	61,164.87	Dividends unpaid	246.99
Checks and other cash items	555.02		
Exchanges for clearing house		Individual deposits	341,569.15
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	6.75	Deposits of U.S. disbursing officers	
Specie	65,073.81		
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	529,434.34	Total	529,434.34

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. W. F. ADAMS, *Cashier.*

Loans and discounts	$214,727.30	Capital stock paid in	$100,000.00
Overdrafts	13,002.48		
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	7,512.59
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	38,324.87		
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	7,162.72	Due to other national banks	44,947.88
Due from other national banks	10,163.91	Due to State banks and bankers	1,163.22
Due from State banks and bankers	20,956.57		
Due from approved reserve agents	79,460.80	Dividends unpaid	
Checks and other cash items	627.50		
Exchanges for clearing house		Individual deposits	363,460.61
Bills of other national banks	20,650.00	United States deposits	48,066.70
Fractional currency, nickels, cents	579.06	Deposits of U.S. disbursing officers	1,764.21
Specie	90,635.00		
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	609,415.21	Total	609,415.21

First National Bank, Park City.

W. V. RICE, *President.* No. 4564. W. W. ARMSTRONG, *Cashier.*

Loans and discounts	$89,804.77	Capital stock paid in	$50,000.00
Overdrafts	11,569.07		
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	4,126.44
U. S. bonds on hand	4,000.00	National-bank notes outstanding	3,425.00
Premiums on U. S. bonds	225.00	State-bank notes outstanding	
Stocks, securities, etc	89,839.82		
Bank'g house, furniture, and fixtures	8,122.14		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,809.24	Due to State banks and bankers	4,174.96
Due from State banks and bankers	30,263.60		
Due from approved reserve agents	16,872.56	Dividends unpaid	
Checks and other cash items	21,889.55		
Exchanges for clearing house		Individual deposits	257,863.10
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	92.75	Deposits of U.S. disbursing officers	
Specie	35,007.50		
Legal-tender notes	31.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	329,589.50	Total	329,589.50

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UTAH.

First National Bank, Provo City.

WALTER R. PIKE, *President.* No. 2641. HERMAN S. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,491.69	Capital stock paid in	$50,000.00
Overdrafts	7,518.04		
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	2,073.33
U. S. bonds on hand		National-bank notes outstanding	8,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,900.67		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	7,574.50	Due to other national banks	
Due from other national banks	2,030.20	Due to State banks and bankers	1,548.62
Due from State banks and bankers	4,563.70		
Due from approved reserve agents		Dividends unpaid	
Checks and other cash items	1,275.48		
Exchanges for clearing house		Individual deposits	59,343.83
Bills of other national banks	20.00	United States deposits	
Fractional currency, nickels, cents	149.40	Deposits of U.S. disbursing officers	
Specie	19,869.60		
Legal-tender notes	760.00	Notes and bills rediscounted	2,500.00
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	127,215.78	Total	127,215.78

Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$170,756.69	Capital stock paid in	$200,000.00
Overdrafts	53,269.55		
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	4,103.25
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	32,691.32		
Bank'g house, furniture, and fixtures	84,000.00		
Other real estate and mortg's owned	32,986.44	Due to other national banks	4,441.36
Due from other national banks	108,828.64	Due to State banks and bankers	15,649.59
Due from State banks and bankers			
Due from approved reserve agents	82,061.23	Dividends unpaid	97.33
Checks and other cash items	1,820.38		
Exchanges for clearing house	19,234.88	Individual deposits	460,690.74
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	325.34	Deposits of U.S. disbursing officers	
Specie	94,877.80		
Legal-tender notes	8,130.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	743,982.27	Total	743,982.27

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.* No. 2059. H. S. YOUNG, *Cashier.*

Loans and discounts	$747,966.70	Capital stock paid in	$500,000.00
Overdrafts	64,870.60		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	325,000.00	Undivided profits, less current expenses and taxes paid	123,300.14
U. S. bonds on hand		National-bank notes outstanding	171,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	194,599.87		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	1,200.00	Due to other national banks	11,967.48
Due from other national banks	231,392.15	Due to State banks and bankers	255,734.48
Due from State banks and bankers	107,982.98		
Due from approved reserve agents	192,372.53	Dividends unpaid	947.00
Checks and other cash items	637.55		
Exchanges for clearing house	16,747.64	Individual deposits	1,515,241.41
Bills of other national banks	7,546.00	United States deposits	322,728.28
Fractional currency, nickels, cents	153.32	Deposits of U.S. disbursing officers	2,232.89
Specie	707,045.60		
Legal-tender notes	9,125.00	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	25,488.26
Total	3,179,139.94	Total	3,179,139.94

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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	$387,648.16	Capital stock paid in	$300,000.00
Overdrafts	75,039.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	11,741.59
U. S. bonds on hand	6,200.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	9,143.63	State-bank notes outstanding	
Stocks, securities, etc	50,800.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	40,173.03
Other real estate and mortg's owned	15,800.00	Due to State banks and bankers	43,134.29
Due from other national banks	111,695.15		
Due from State banks and bankers	88.00	Dividends unpaid	
Due from approved reserve agents	40,508.49		
Checks and other cash items	1,863.76	Individual deposits	548,157.96
Exchanges for clearing house	35,381.82	United States deposits	122,173.64
Bills of other national banks	4,819.00	Deposits of U.S. disbursing officers	19,792.66
Fractional currency, nickels, cents	1,735.52		
Specie	164,200.00	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	500.00		
Total	1,132,673.17	Total	1,132,673.17

Utah National Bank, Salt Lake City.

JAMES CHIPMAN, *President.* No. 4341. B. G. RAYBOULD, *Cashier.*

Loans and discounts	$108,988.54	Capital stock paid in	$100,000.00
Overdrafts	4,672.59		
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	4,990.31
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,707.19		
Bank'g house, furniture, and fixtures	10,034.00	Due to other national banks	
Other real estate and mortg's owned	46,546.25	Due to State banks and bankers	5,210.68
Due from other national banks	12.15		
Due from State banks and bankers	519.64	Dividends unpaid	40.00
Due from approved reserve agents	5,019.93		
Checks and other cash items	25.13	Individual deposits	107,328.27
Exchanges for clearing house	5,632.14	United States deposits	
Bills of other national banks		Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	18.16		
Specie	5,063.50	Notes and bills rediscounted	
Legal-tender notes	498.00	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	263,987.22	Total	263,987.22

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VERMONT.

National Bank, Barre.

B. W. BRALEY, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,353.59	Capital stock paid in	$100,000.00
Overdrafts	786.22		
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	12,741.14
U. S. bonds on hand	20,200.00	National-bank notes outstanding	76,916.50
Premiums on U. S. bonds	11,110.50	State-bank notes outstanding	
Stocks, securities, etc	67,606.56		
Bank'g house, furniture, and fixtures	1,466.90	Due to other national banks	1,778.90
Other real estate and mortg's owned	7,368.28	Due to State banks and bankers	
Due from other national banks	2,251.50		
Due from State banks and bankers		Dividends unpaid	69.00
Due from approved reserve agents	66,517.76		
Checks and other cash items	9,181.76	Individual deposits	331,025.50
Exchanges for clearing house		United States deposits	
Bills of other national banks	850.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	294.37		
Specie	19,043.60	Notes and bills rediscounted	
Legal-tender notes	9,000.00	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	542,531.04	Total	542,531.04

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. L. J. HARRIMAN, *Cashier.*

Loans and discounts	$190,441.76	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,367.21
U. S. bonds on hand	6,350.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	15,681.00	State-bank notes outstanding	
Stocks, securities, etc	12,643.22		
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	7,016.39
Due from other national banks			
Due from State banks and bankers	6,872.10	Dividends unpaid	
Due from approved reserve agents	4,434.31		
Checks and other cash items	352.95	Individual deposits	99,833.03
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	200.69		
Specie	9,330.60	Notes and bills rediscounted	
Legal-tender notes	5,370.00	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	359,216.63	Total	359,216.63

National Bank, Bellows Falls.

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

Loans and discounts	$218,594.62	Capital stock paid in	$100,000.00
Overdrafts	399.66		
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	37,427.80
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	11,000.00		
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	1,520.00
Due from approved reserve agents	88,087.72		
Checks and other cash items	7,875.97	Individual deposits	276,532.02
Exchanges for clearing house		United States deposits	
Bills of other national banks	5,339.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	257.85		
Specie	41,830.00	Notes and bills rediscounted	
Legal-tender notes	2,595.00	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	525,479.82	Total	525,479.82

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VERMONT.

First National Bank, Bennington.

GEO. F. GRAVES, *President.* No. 130. L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,225.00	Capital stock paid in	$110,000.00
Overdrafts	77.56		
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	75,906.20
U. S. bonds on hand		National-bank notes outstanding	98,425.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,000.00		
Bank'g house, furniture, and fixtures	5,000.00	Due to other national banks	16,349.73
Other real estate and mortg's owned		Due to State banks and bankers	2,890.50
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	25,378.93		
Checks and other cash items		Individual deposits	383,969.14
Exchanges for clearing house		United States deposits	
Bills of other national banks	740.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	55.08		
Specie	20,759.00	Notes and bills rediscounted	
Legal-tender notes	15,355.00	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	709,540.57	Total	709,540.57

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$233,489.30	Capital stock paid in	$100,000.00
Overdrafts	638.00		
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	7,158.33
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds	1,562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,300.00	Due to other national banks	99.19
Other real estate and mortg's owned		Due to State banks and bankers	23,498.67
Due from other national banks	1,620.70		
Due from State banks and bankers		Dividends unpaid	99.00
Due from approved reserve agents	25,055.92		
Checks and other cash items	1,002.46	Individual deposits	132,462.32
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	168.13		
Specie	3,725.00	Notes and bills rediscounted	
Legal-tender notes	3,528.00	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.	100.00		
Total	301,315.01	Total	301,315.01

National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.* No. 962. E. A. DAVIS, *Cashier.*

Loans and discounts	$195,464.67	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,854.98
U. S. bonds on hand	4,100.00	National-bank notes outstanding	67,200.00
Premiums on U. S. bonds	2,450.00	State-bank notes outstanding	
Stocks, securities, etc	44,400.00		
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			
Due from State banks and bankers		Dividends unpaid	4.00
Due from approved reserve agents	20,430.00		
Checks and other cash items		Individual deposits	191,985.26
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	68.82		
Specie	15,420 75	Notes and bills rediscounted	
Legal-tender notes	2,235.00	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	369,044.24	Total	369,044.24

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VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.* No. 278. G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,303.14	Capital stock paid in	$150,000.00
Overdrafts	34.68		
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	1,074.80
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	38,300.00		
Bank'g house, furniture, and fixtures	5,500.00	Due to other national banks	
Other real estate and mortg's owned	12,024.02	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers			
Due from approved reserve agents	18,231.94	Dividends unpaid	672.00
Checks and other cash items	2,033.92		
Exchanges for clearing house		Individual deposits	39,626.99
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	106.09	Deposits of U.S. disbursing officers	
Specie	1,540.00		
Legal-tender notes	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	286,373.79	Total	286,373.79

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$131,081.66	Capital stock paid in	$100,000.00
Overdrafts	2,611.04		
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	7,621.76
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,529.37		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Due to other national banks	246.53
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	25,984.94	Dividends unpaid	
Checks and other cash items	2,227.58		
Exchanges for clearing house		Individual deposits	74,319.77
Bills of other national banks	1,054.00	United States deposits	
Fractional currency, nickels, cents	99.47	Deposits of U.S. disbursing officers	
Specie	1,350.00		
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	229,188.06	Total	229,188.06

People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.* No. 2305. W. H. BRACKETT, *Cashier.*

Loans and discounts	$535,159.28	Capital stock paid in	$100,000.00
Overdrafts	660.21		
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	63,810.79
U. S. bonds on hand		National-bank notes outstanding	90,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	63,765.64		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	8,564.74	Due to State banks and bankers	
Due from State banks and bankers	10,000.00		
Due from approved reserve agents	124,666.32	Dividends unpaid	
Checks and other cash items	765.45		
Exchanges for clearing house		Individual deposits	580,720.49
Bills of other national banks	4,016.00	United States deposits	
Fractional currency, nickels, cents	83.64	Deposits of U.S. disbursing officers	
Specie	22,350.00		
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	884,531.28	Total	884,531.28

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VERMONT.

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.* No. 1430. C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$732,940.30	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	100,000.00	Undivided profits, less current expenses and taxes paid	255,230.64
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	202,000.00		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	36,732.68	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	147,119.07	Dividends unpaid	
Checks and other cash items	2,163.28		
Exchanges for clearing house		Individual deposits	715,253.37
Bills of other national banks	7,000.00	United States deposits	100,000.00
Fractional currency, nickels, cents	189.68	Deposits of U.S. disbursing officers	
Specie	43,500.00		
Legal-tender notes	2,089.00	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	1,455,484.01	Total	1,455,484.01

Howard National Bank, Burlington.

JOEL H. GATES, *President.* No. 1698. H. T. RUTTER, *Cashier.*

Loans and discounts	$740,688.12	Capital stock paid in	$300,000.00
Overdrafts	2,708.70		
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	39,938.18
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	15,000.00		
Other real estate and mortg's owned		Due to other national banks	18,738.07
Due from other national banks	34,796.40	Due to State banks and bankers	1,171.87
Due from State banks and bankers			
Due from approved reserve agents	181,995.77	Dividends unpaid	52.50
Checks and other cash items	4,281.28		
Exchanges for clearing house		Individual deposits	631,129.40
Bills of other national banks	9,666.00	United States deposits	
Fractional currency, nickels, cents	247.32	Deposits of U.S. disbursing officers	
Specie	31,501.43		
Legal-tender notes	16,885.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,260.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,141,030.02	Total	1,141,030.02

Merchants' National Bank, Burlington.

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

Loans and discounts	$1,032,817.41	Capital stock paid in	$500,000.00
Overdrafts	2,375.94		
U. S. bonds to secure circulation	500,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	58,093.35
U. S. bonds on hand		National-bank notes outstanding	449,997.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	430,700.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	58,949.96
Due from other national banks	30,510.00	Due to State banks and bankers	
Due from State banks and bankers	5,085.23		
Due from approved reserve agents	155,285.03	Dividends unpaid	246.20
Checks and other cash items	2,342.04		
Exchanges for clearing house		Individual deposits	969,212.30
Bills of other national banks	12,665.00	United States deposits	96,525.84
Fractional currency, nickels, cents	150.93	Deposits of U.S. disbursing officers	3,724.93
Specie	55,028.50		
Legal-tender notes	27,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	12,620.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	2,386,750.08	Total	2,386,750.08

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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	$52,552.74	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,150.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,870.59
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,558.00		
Bank'g house, furniture, and fixtures	1,637.44		
Other real estate and mortg's owned		Due to other national banks	622.30
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	3,000.00		
Due from approved reserve agents	18,989.82	Dividends unpaid	32.00
Checks and other cash items	972.26		
Exchanges for clearing house		Individual deposits	34,434.51
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	36.14	Deposits of U.S. disbursing officers	
Specie	1,888.00		
Legal-tender notes	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	105,609.40	Total	105,609.40

National Bank, Chester.

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

Loans and discounts	$38,301.28	Capital stock paid in	$50,000.00
Overdrafts	638.57		
U. S. bonds to secure circulation	12,500.06	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,277.36
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	35,400.00		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,600.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	33,209.76		
Due from approved reserve agents	13,045.94	Dividends unpaid	113.00
Checks and other cash items	16.14		
Exchanges for clearing house		Individual deposits	76,437.98
Bills of other national banks	590.00	United States deposits	
Fractional currency, nickels, cents	12.25	Deposits of U.S. disbursing officers	
Specie	5,301.90		
Legal-tender notes	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	144,078.34	Total	144,078.34

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.* No. 1576. CHARLES H. MATTOCKS, *Cashier.*

Loans and discounts	$114,230.23	Capital stock paid in	$100,000.00
Overdrafts	159.16		
U. S. bonds to secure circulation	60,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,253.07
U. S. bonds on hand	500.00	National-bank notes outstanding	52,040.00
Premiums on U. S. bonds	4,835.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned		Due to other national banks	674.59
Due from other national banks		Due to State banks and bankers	1,462.09
Due from State banks and bankers	5,135.01		
Due from approved reserve agents	15,408.85	Dividends unpaid	69.00
Checks and other cash items	407.36		
Exchanges for clearing house		Individual deposits	40,616.83
Bills of other national banks	500.00	United States deposits	
Fractional currency, nickels, cents	26.97	Deposits of U.S. disbursing officers	
Specie	3,213.00		
Legal-tender notes	1,400.00	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	212,115.58	Total	212,115.58

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VERMONT.

National Bank, Derby Line.

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

Resources.		Liabilities.	
Loans and discounts	$342,819.93	Capital stock paid in	$150,000.00
Overdrafts	495.37		
U. S. bonds to secure circulation	80,100.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	20,660.11
U. S. bonds on hand		National-bank notes outstanding	71,100.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc.	6,227.75		
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	10.00
Due from State banks and bankers	29,238.13		
Due from approved reserve agents	44,527.33	Dividends unpaid	227.84
Checks and other cash items	244.43		
Exchanges for clearing house		Individual deposits	267,772.93
Bills of other national banks	3,205.00	United States deposits	
Fractional currency, nickels, cents	11.99	Deposits of U.S. disbursing officers	
Specie	16,405.95		
Legal-tender notes	1,895.00	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	539,770.88	Total	539,770.88

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. W. F. WALKER, *Cashier.*

Loans and discounts	$159,966.30	Capital stock paid in	$100,000.00
Overdrafts	2,744.77		
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	9,328.34
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.	2,200.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	24,973.15	Due to other national banks	425.16
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	88,329.21	Dividends unpaid	654.00
Checks and other cash items	3,084.15		
Exchanges for clearing house		Individual deposits	193,936.87
Bills of other national banks	1,350.00	United States deposits	
Fractional currency, nickels, cents	44.29	Deposits of U.S. disbursing officers	
Specie	14,790.00		
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	346,344.37	Total	346,344.37

Allen National Bank, Fair Haven.

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

Loans and discounts	$72,504.10	Capital stock paid in	$50,000.00
Overdrafts	385.44		
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	1,349.15
U. S. bonds on hand		National-bank notes outstanding	32,160.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	14,500.00		
Bank'g house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Due to other national banks	2,410.57
Due from other national banks	581.39	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,515.68	Dividends unpaid	81.00
Checks and other cash items	5,584.72		
Exchanges for clearing house		Individual deposits	60,588.81
Bills of other national banks	1,287.00	United States deposits	
Fractional currency, nickels, cents	226.20	Deposits of U.S. disbursing officers	
Specie	5,945.00		
Legal-tender notes	3,310.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,140.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	156,589.53	Total	156,589.53

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VERMONT.

Lamoille County National Bank, Hyde Park.

CARROLL S. PAGE, *President.* No. 1163. E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,483.24	Capital stock paid in	$100,000.00
Overdrafts	346.58		
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	2,252.49
U. S. bonds on hand	200.00	National-bank notes outstanding	66,880.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,479.22		
Bank'g house, furniture, and fixtures	4,233.07		
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	64,540.94	Dividends unpaid	18.00
Checks and other cash items	1,323.08		
Exchanges for clearing house		Individual deposits	87,149.01
Bills of other national banks	2,633.00	United States deposits	
Fractional currency, nickels, cents	61.37	Deposits of U.S. disbursing officers	
Specie	4,624.00		
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	281,299.50	Total	281,299.50

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.* No. 4275. L. A. COBB, *Cashier.*

Loans and discounts	$153,130.11	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	4,525.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,069.14
U. S. bonds on hand	2,000.00	National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	1,600.00	State-bank notes outstanding	
Stocks, securities, etc	2,000.00		
Bank'g house, furniture, and fixtures	1,700.00		
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			
Due from approved reserve agents	39,985.50	Dividends unpaid	117.60
Checks and other cash items	406.90		
Exchanges for clearing house		Individual deposits	134,973.63
Bills of other national banks	170.00	United States deposits	
Fractional currency, nickels, cents	9.91	Deposits of U.S. disbursing officers	
Specie	4,362.95		
Legal-tender notes	3,520.00	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	260,685.37	Total	260,685.37

National Bank, Lyndon.

L. K. QUIMBY, *President.* No. 1140. S. S. MATTOCKS, *Cashier.*

Loans and discounts	$52,246.96	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	3,570.30
U. S. bonds on hand		National-bank notes outstanding	23,850.00
Premiums on U. S. bonds	3,180.00	State-bank notes outstanding	
Stocks, securities, etc	12,554.37		
Bank'g house, furniture, and fixtures	4,628.12		
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	2,704.82		
Due from approved reserve agents	23,073.36	Dividends unpaid	305.25
Checks and other cash items	344.55		
Exchanges for clearing house		Individual deposits	42,830.43
Bills of other national banks	595.00	United States deposits	
Fractional currency, nickels, cents	44.55	Deposits of U.S. disbursing officers	
Specie	1,591.75		
Legal-tender notes	1,900.00	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	130,555.98	Total	130,555.98

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VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,779.50	Capital stock paid in	$75,000.00
Overdrafts	143.78		
U. S. bonds to secure circulation	75,000.00	Surplus fund	3,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,620.22
U. S. bonds on hand		National-bank notes outstanding	65,680.00
Premiums on U. S. bonds	10,000.00	State-bank notes outstanding	
Stocks, securities, etc	47,874.39		
Bank'g house, furniture, and fixtures	7,146.63		
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	13,656.68	Dividends unpaid	
Checks and other cash items	334.55		
Exchanges for clearing house		Individual deposits	83,204.31
Bills of other national banks	1,174.00	United States deposits	
Fractional currency, nickels, cents	20.00	Deposits of U.S. disbursing officers	
Specie	6,800.00		
Legal-tender notes		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	231,304.53	Total	231,304.53

Factory Point National Bank, Manchester Center.

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

Loans and discounts	$113,579.61	Capital stock paid in	$75,000.00
Overdrafts	1,937.46		
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,600.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,566.49
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,572.17		
Bank'g house, furniture, and fixtures	6,385.00		
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	22,270.85		
Due from approved reserve agents	21,228.17	Dividends unpaid	57.00
Checks and other cash items	265.00		
Exchanges for clearing house		Individual deposits	94,553.71
Bills of other national banks	1,026.00	United States deposits	
Fractional currency, nickels, cents	112.94	Deposits of U.S. disbursing officers	
Specie	5,800.00		
Legal-tender notes	4,700.00	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	204,777.20	Total	204,777.20

National Bank, Middlebury.

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

Loans and discounts	$209,480.24	Capital stock paid in	$200,000.00
Overdrafts	110.39		
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	16,772.83
U. S. bonds on hand	35,000,00	National-bank notes outstanding	175,985.00
Premiums on U. S. bonds	8,643.75	State-bank notes outstanding	
Stocks, securities, etc	7,600.00		
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	68,226.73	Dividends unpaid	579.00
Checks and other cash items	1,120.02		
Exchanges for clearing house		Individual deposits	135,578.58
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	196.28	Deposits of U.S. disbursing officers	
Specie	6,349.00		
Legal-tender notes	8,189.00	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	568,915.41	Total	568,915.41

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VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,507.77	Capital stock paid in	$200,000.00
Overdrafts	3,425.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,285.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,025.59
U. S. bonds on hand		National-bank notes outstanding	44,450.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	29,041.00		
Bank'g house, furniture, and fixtures		Due to other national banks	98.09
Other real estate and mortg's owned	5,198.06	Due to State banks and bankers	22,103.84
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	70.00
Due from approved reserve agents	34,362.69		
Checks and other cash items	2,257.42	Individual deposits	173,439.98
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,445.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.45		
Specie	24,389.15	Notes and bills rediscounted	
Legal-tender notes	2,065.00	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	458,472.50	Total	458,472.50

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.* No. 857. L. H. BIXBY, *Cashier.*

Loans and discounts	$115,129.62	Capital stock paid in	$150,000.00
Overdrafts	158.88		
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	61,625.86
U. S. bonds on hand	117,100.00	National-bank notes outstanding	131,425.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,750.00		
Bank'g house, furniture, and fixtures		Due to other national banks	219.16
Other real estate and mortg's owned		Due to State banks and bankers	383.19
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	140.00
Due from approved reserve agents	109,450.97		
Checks and other cash items	301.48	Individual deposits	166,408.75
Exchanges for clearing house		United States deposits	
Bills of other national banks	980.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	1.81		
Specie	15,742.20	Notes and bills rediscounted	
Legal-tender notes	10,337.00	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	570,701.96	Total	570,701.96

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	$241,560.02	Capital stock paid in	$100,000.00
Overdrafts	4.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,484.80
U. S. bonds on hand	3,000.00	National-bank notes outstanding	44,500.00
Premiums on U. S. bonds	3,535.00	State-bank notes outstanding	
Stocks, securities, etc	34,300.00		
Bank'g house, furniture, and fixtures	8,200.00	Due to other national banks	
Other real estate and mortg's owned	9,744.48	Due to State banks and bankers	13,238.97
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	116,555.56		
Checks and other cash items	1,936.15	Individual deposits	332,833.18
Exchanges for clearing house		United States deposits	
Bills of other national banks	420.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	30.01		
Specie	21,570.75	Notes and bills rediscounted	
Legal-tender notes	6,300.00	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	499,406.95	Total	499,406.95

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VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,166.56	Capital stock paid in	$150,000.00
Overdrafts	429.11		
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	5,967.32
U. S. bonds on hand		National-bank notes outstanding	131,800.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	133,166.10		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	1,505.71
Due from other national banks	4,208.59	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	59,219.65	Dividends unpaid	
Checks and other cash items	813.36		
Exchanges for clearing house		Individual deposits	156,302.83
Bills of other national banks	1,525.00	United States deposits	
Fractional currency, nickels, cents	66.39	Deposits of U.S. disbursing officers	
Specie	10,731.10		
Legal-tender notes	6,500.00	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	495,575.86	Total	495,575.86

Northfield National Bank, Northfield.

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

Loans and discounts	$75,036.34	Capital stock paid in	$75,000.00
Overdrafts	456.30		
U. S. bonds to secure circulation	75,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,210.14
U. S. bonds on hand	220.00	National-bank notes outstanding	67,500.00
Premiums on U. S. bonds	20,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,200.00		
Bank'g house, furniture, and fixtures			
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	11,880.23
Due from State banks and bankers			
Due from approved reserve agents	8,416.51	Dividends unpaid	395.61
Checks and other cash items	1,126.58		
Exchanges for clearing house		Individual deposits	50,044.77
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	21.02	Deposits of U.S. disbursing officers	
Specie	2,879.00		
Legal-tender notes	600.00	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	209,030.75	Total	209,030.75

First National Bank, Orwell.

I. B. RICH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$135,613.49	Capital stock paid in	$100,000.00
Overdrafts	1,468.05		
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	3,673.36
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	10,650.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	15,497.71	Due to other national banks	
Due from other national banks	1,502.60	Due to State banks and bankers	197.25
Due from State banks and bankers			
Due from approved reserve agents	52,423.56	Dividends unpaid	66.50
Checks and other casb items	5,012.65		
Exchanges for clearing house		Individual deposits	117,263.41
Bills of other national banks	489.00	United States deposits	
Fractional currency, nickels, cents	76.06	Deposits of U.S. disbursing officers	
Specie	7,602.40		
Legal-tender notes	2,615.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	291,200.52	Total	291,200.52

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First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,397.30	Capital stock paid in	$50,000.00
Overdrafts	761.12		
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	648.91
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		Due to other national banks	
Due from other national banks	1,758.33	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	29,436.86	Dividends unpaid	892.00
Checks and other cash items	825.89		
Exchanges for clearing house		Individual deposits	106,684.00
Bills of other national banks	1,497.00	United States deposits	
Fractional currency, nickels, cents	116.96	Deposits of U.S. disbursing officers	
Specie	2,718.95		
Legal-tender notes	20,000.00	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	178,474.91	Total	178,474.91

National Black River Bank, Proctorsville.

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

Loans and discounts	$91,508.70	Capital stock paid in	$50,000.00
Overdrafts	445.15		
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	1,337.14
U. S. bonds on hand		National-bank notes outstanding	17,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,991.25		
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	939.85	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	18,612.68	Dividends unpaid	606.00
Checks and other cash items	968.00		
Exchanges for clearing house		Individual deposits	59,239.66
Bills of other national banks	532.00	United States deposits	
Fractional currency, nickels, cents	45.17	Deposits of U.S. disbursing officers	
Specie	4,640.00		
Legal-tender notes	2,900.00	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	148,182.80	Total	148,182.80

Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.* No. 2274. O. B. COPELAND, *Cashier.*

Loans and discounts	$104,221.98	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	16,967.10
U. S. bonds on hand		National-bank notes outstanding	21,280.00
Premiums on U. S. bonds	1,170.00	State-bank notes outstanding	
Stocks, securities, etc	52,145.25		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	556.31	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	27,220.05	Dividends unpaid	147.00
Checks and other cash items	1,242.10		
Exchanges for clearing house		Individual deposits	95,959.79
Bills of other national banks	3,665.00	United States deposits	
Fractional currency, nickels, cents	93.15	Deposits of U.S. disbursing officers	
Specie	6,915.05		
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	224,353.89	Total	224,353.89

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Baxter National Bank, Rutland.

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

Resources.		Liabilities.	
Loans and discounts	$353,290.70	Capital stock paid in	$300,000.00
Overdrafts	157.87		
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	14,458.16
U. S. bonds on hand		National-bank notes outstanding	177,995.00
Premiums on U. S. bonds	4,282.00	State-bank notes outstanding	
Stocks, securities, etc.	167,533.78		
Bank'g house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned	2,000.00	Due to other national banks	11,311.69
Due from other national banks	4,073.61	Due to State banks and bankers	18,480.65
Due from State banks and bankers			
Due from approved reserve agents	69,728.20	Dividends unpaid	30.00
Checks and other cash items	656.97		
Exchanges for clearing house		Individual deposits	293,736.95
Bills of other national banks	16,000.00	United States deposits	
Fractional currency, nickels, cents	434.07	Deposits of U.S. disbursing officers	
Specie	24,623.25		
Legal-tender notes	18,455.00	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	876,012.45	Total	876,012.45

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.* No. 2950. O. F. HARRISON, *Cashier.*

Loans and discounts	$407,628.13	Capital stock paid in	$100,000.00
Overdrafts	757.53		
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	19,402.22
U. S. bonds on hand		National-bank notes outstanding	43,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc.	66,753.78		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	83,075.49
Due from other national banks	46,067.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	70,580.38	Dividends unpaid	18.00
Checks and other cash items	3,180.83		
Exchanges for clearing house		Individual deposits	379,752.50
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	624.76	Deposits of U.S. disbursing officers	
Specie	23,488.60		
Legal-tender notes	5,044.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	227.41
Total	676,375.62	Total	676,375.62

Killington National Bank, Rutland.

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

Loans and discounts	$126,391.85	Capital stock paid in	$100,000.00
Overdrafts	2,226.13		
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	780.59
U. S. bonds on hand		National-bank notes outstanding	39,350.00
Premiums on U. S. bonds	5,200.00	State-bank notes outstanding	
Stocks, securities, etc	53,525.00		
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	24,289.40	Dividends unpaid	21.00
Checks and other cash items	3,617.18		
Exchanges for clearing house		Individual deposits	128,685.26
Bills of other national banks	3,020.00	United States deposits	
Fractional currency, nickels, cents	2,284.49	Deposits of U.S. disbursing officers	
Specie	11,227.80		
Legal-tender notes	1,805.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	288,836.85	Total	288,836.85

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VERMONT.

Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.* No. 3311. CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,333.11	Capital stock paid in	$100,000.00
Overdrafts	105.25		
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	2,688.49
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,875.00	State-bank notes outstanding	
Stocks, securities, etc	29,141.84		
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	3,633.87	Due to other national banks	
Due from other national banks	9,096.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,058.29	Dividends unpaid	
Checks and other cash items	4,938.25		
Exchanges for clearing house		Individual deposits	386,270.88
Bills of other national banks	7,559.00	United States deposits	
Fractional currency, nickels, cents	514.15	Deposits of U.S. disbursing officers	
Specie	11,579.00		
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	531,459.37	Total	531,459.37

Rutland County National Bank, Rutland.

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

Loans and discounts	$490,981.38	Capital stock paid in	$300,000.00
Overdrafts	604.88		
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	55,065.97
U. S. bonds on hand	10,000.00	National-bank notes outstanding	37,280.00
Premiums on U. S. bonds	881.25	State-bank notes outstanding	
Stocks, securities, etc	142,995.93		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	100.00	Due to other national banks	15,883.00
Due from other national banks	26,563.78	Due to State banks and bankers	147,382.68
Due from State banks and bankers	193.57		
Due from approved reserve agents	61,614.71	Dividends unpaid	960.00
Checks and other cash items	5,122.38		
Exchanges for clearing house		Individual deposits	209,913.56
Bills of other national banks	4,000.00	United States deposits	
Fractional currency, nickels, cents	618.88	Deposits of U.S. disbursing officers	
Specie	44,058.45		
Legal-tender notes	1,500.00	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	841,485.21	Total	841,485.21

Weldon National Bank, Saint Albans.

E. C. SMITH, *President.* No. 3482. JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	$217,779.18	Capital stock paid in	$100,000.00
Overdrafts	733.13		
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	10,559.76
U. S. bonds on hand	31,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,818.61		
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	26.00		
Due from approved reserve agents	303,236.38	Dividends unpaid	
Checks and other cash items	1,860.90		
Exchanges for clearing house		Individual deposits	473,873.44
Bills of other national banks	14,220.00	United States deposits	
Fractional currency, nickels, cents	196.65	Deposits of U.S. disbursing officers	
Specie	23,461.35		
Legal-tender notes	1,851.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	659,433.20	Total	659,433.20

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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	$328,643.93	Capital stock paid in	$400,000.00
Overdrafts	6,390.81		
U. S. bonds to secure circulation	400,000.00	Surplus fund	20,200.00
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	9,827.72
U. S. bonds on hand		National-bank notes outstanding	352,500.00
Premiums on U. S. bonds	18,937.50	State-bank notes outstanding	
Stocks, securities, etc	50,581.75		
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned	29,000.00	Due to other national banks	
Due from other national banks	662.88	Due to State banks and bankers	12,587.26
Due from State banks and bankers			
Due from approved reserve agents	55,185.55	Dividends unpaid	281.30
Checks and other cash items	25,931.55		
Exchanges for clearing house		Individual deposits	179,121.60
Bills of other national banks	5,010.00	United States deposits	150,000.00
Fractional currency, nickels, cents	50.91	Deposits of U.S. disbursing officers	
Specie	15,223.00		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	14,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	1,124,517.88	Total	1,124,517.88

Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.* No. 2295. CHAS. W. RUITER, *Cashier.*

Loans and discounts	$349,309.99	Capital stock paid in	$300,000.00
Overdrafts	826.19		
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	6,061.90
U. S. bonds on hand		National-bank notes outstanding	44,400.00
Premiums on U. S. bonds	5,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,500.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	43,800.00	Due to other national banks	
Due from other national banks	3,093.27	Due to State banks and bankers	723.06
Due from State banks and bankers			
Due from approved reserve agents	34,527.18	Dividends unpaid	58.79
Checks and other cash items	1,522.37		
Exchanges for clearing house		Individual deposits	195,580.29
Bills of other national banks	1,879.00	United States deposits	
Fractional currency, nickels, cents	29.49	Deposits of U.S. disbursing officers	
Specie	18,980.55		
Legal-tender notes	7,106.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	551,824.04	Total	551,824.04

First National Bank, Springfield.

FRED G. FIELD, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Loans and discounts	$145,367.94	Capital stock paid in	$100,000.00
Overdrafts	3,362.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,905.61
U. S. bonds on hand	15,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,418.50	State-bank notes outstanding	
Stocks, securities, etc	21,500.00		
Bank'g house, furniture, and fixtures	1,900.00		
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	92,020.00	Dividends unpaid	165.00
Checks and other cash items	179.02		
Exchanges for clearing house		Individual deposits	182,087.65
Bills of other national banks	1,387.00	United States deposits	
Fractional currency, nickels, cents	30.31	Deposits of U.S. disbursing officers	
Specie	11,867.50		
Legal-tender notes	2,200.00	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	332,458.26	Total	332,458.26

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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	$98,577.10	Capital stock paid in	$50,000.00
Overdrafts	523.57		
U. S. bonds to secure circulation	18,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	672.88
U. S. bonds on hand			
Premiums on U. S. bonds	1,900.00	National-bank notes outstanding	15,600.00
Stocks, securities, etc	19,983.81	State-bank notes outstanding	
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	675.38	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	41,891.94	Dividends unpaid	
Checks and other cash items	1,831.21		
Exchanges for clearing house		Individual deposits	132,964.46
Bills of other national banks	2,755.00	United States deposits	
Fractional currency, nickels, cents	31.08	Deposits of U.S. disbursing officers	
Specie	8,438.25		
Legal-tender notes	2,320.00	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	201,737.34	Total	201,737.34

Farmers' National Bank, Vergennes.

N. F. DUNSHEE, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$122,821.80	Capital stock paid in	$75,000.00
Overdrafts	1,281.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	293.12
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	17,300.00
Stocks, securities, etc		State-bank notes outstanding	
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	7,526.21	Dividends unpaid	112.00
Checks and other cash items	2,350.07		
Exchanges for clearing house		Individual deposits	56,007.54
Bills of other national banks	1,112.00	United States deposits	
Fractional currency, nickels, cents	153.22	Deposits of U.S. disbursing officers	
Specie	9,968.00		
Legal-tender notes		Notes and bills rediscounted	6,200.00
U. S. certificates of deposit		Bills payable	11,500.00
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	171,112.66	Total	171,112.66

National Bank, Vergennes.

THOS. S. DRAKE, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$118,319.01	Capital stock paid in	$150,000.00
Overdrafts	485.75		
U. S. bonds to secure circulation	150,000.00	Surplus fund	20,240.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,313.52
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	135,000.00
Stocks, securities, etc	50,770.00	State-bank notes outstanding	
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	25,439.98	Dividends unpaid	382.00
Checks and other cash items	971.95		
Exchanges for clearing house		Individual deposits	55,968.24
Bills of other national banks	4,020.00	United States deposits	
Fractional currency, nickels, cents	164.07	Deposits of U.S. disbursing officers	
Specie	1,983.00		
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	363,903.76	Total	363,903.76

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Waterbury National Bank, Waterbury.

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

Resources.		Liabilities.	
Loans and discounts	$105,549.53	Capital stock paid in	$100,000.00
Overdrafts	299.62		
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	1,366.12
U. S. bonds on hand		National-bank notes outstanding	31,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,468.60		
Bank'g house, furniture, and fixtures		Due to other national banks	
Other real estate and mortg's owned	20,000.00	Due to State banks and bankers	1,785.55
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	68,778.73		
Checks and other cash items	102.65	Individual deposits	85,554.32
Exchanges for clearing house		United States deposits	
Bills of other national banks	115.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents	89.86		
Specie	8,827.00	Notes and bills rediscounted	
Legal-tender notes	1,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	250,205.99	Total	250,205.99

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. NELSON BAILEY, *Cashier.*

Loans and discounts	$415,638.98	Capital stock paid in	$300,000.00
Overdrafts	5,957.21		
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	8,791.02
U. S. bonds on hand		National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	30,292.87	State-bank notes outstanding	
Stocks, securities, etc	10,302.04		
Bank'g house, furniture, and fixtures	6,453.58		
Other real estate and mortg's owned	10,165.00	Due to other national banks	157.93
Due from other national banks	591.57	Due to State banks and bankers	37,011.19
Due from State banks and bankers	7,403.61		
Due from approved reserve agents	43,195.89	Dividends unpaid	315.00
Checks and other cash items	500.42		
Exchanges for clearing house		Individual deposits	166,947.64
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	61.76	Deposits of U. S. disbursing officers	
Specie	7,348.85		
Legal-tender notes	5,656.00	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	753,222.78	Total	753,222.78

National Bank, White River Junction.

GEORGE W. SMITH, *President.* No. 3484. JOHN L. BACON, *Cashier.*

Loans and discounts	$422,651.01	Capital stock paid in	$100,000.00
Overdrafts	42.04		
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	2,560.22
U. S. bonds on hand	98,000.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	8,000.00	State-bank notes outstanding	
Stocks, securities, etc	295,243.77		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	6,904.81	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	121,986.79	Dividends unpaid	312.90
Checks and other cash items	1,857.04		
Exchanges for clearing house		Individual deposits	912,602.58
Bills of other national banks	6,000.00	United States deposits	
Fractional currency, nickels, cents	291.49	Deposits of U. S. disbursing officers	
Specie	46,998.75		
Legal-tender notes	8,000.00	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	1,125,475.70	Total	1,125,475.70

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Woodstock National Bank, Woodstock.

WM. E. JOHNSON, *President.* No. 1133. F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,416.49	Capital stock paid in	$300,000.00
Overdrafts	31.45		
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	12,008.18
U. S. bonds on hand	500.00	National-bank notes outstanding	89,500.00
Premiums on U. S. bonds	40.66	State-bank notes outstanding	
Stocks, securities, etc	102,100.00		
Bank'g house, furniture, and fixtures	7,000.00	Due to other national banks	
Other real estate and mortg'sowned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	10,152.27		
Due from approved reserve agents	64,708.83	Dividends unpaid	505.85
Checks and other cash items	390.58		
Exchanges for clearing house		Individual deposits	210,893.38
Bills of other national banks	461.00	United States deposits	
Fractional currency, nickels, cents	202.13	Deposits of U.S. disbursing officers	
Specie	11,404.00		
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	672,907.41	Total	672,907.41

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VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President.* No. 5150. W. W. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,990.63	Capital stock paid in	$50,000.00
Overdrafts	172.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	5,661.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	4,101.56	State-bank notes outstanding	
Stocks, securities, etc	2,211.94		
Bank'g house, furniture, and fixtures	10,633.15	Due to other national banks	1,952.44
Other real estate and mortg's owned		Due to State banks and bankers	562.14
Due from other national banks	8,427.81		
Due from State banks and bankers	1,550.33	Dividends unpaid	
Due from approved reserve agents	18,260.01		
Checks and other cash items	1,080.51	Individual deposits	89,750.44
Exchanges for clearing house		United States deposits	47,500.00
Bills of other national banks	80.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	4.62		
Specie	4,736.75	Notes and bills rediscounted	
Legal-tender notes	668.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above stated	303.71
Due from Treasurer U. S.			
Total	216,979.92	Total	216,979.92

First National Bank, Alexandria.

JOS. BRODERS, *President.* No. 651. CHARLES R. HOOFF, *Cashier.*

Loans and discounts	$543,319.00	Capital stock paid in	$100,000.00
Overdrafts	745.00		
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	42,621.67
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,050.00		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	58,425.93
Other real estate and mortg's owned		Due to State banks and bankers	8,727.16
Due from other national banks	19,171.00		
Due from State banks and bankers	12,380.03	Dividends unpaid	
Due from approved reserve agents	277,625.55		
Checks and other cash items	9,501.64	Individual deposits	752,980.85
Exchanges for clearing house		United States deposits	42,374.16
Bills of other national banks	1,600.00	Deposits of U.S. disbursing officers	3,906.55
Fractional currency, nickels, cents	97.10		
Specie	47,297.00	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	1,104,036.32	Total	1,104,036.32

Citizens' National Bank, Alexandria.

B. WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$376,104.08	Capital stock paid in	$100,000.00
Overdrafts	98.59		
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	41,798.30
U. S. bonds on hand		National-bank notes outstanding	20,350.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	22,590.00		
Bank'g house, furniture, and fixtures	9,700.00	Due to other national banks	23,967.56
Other real estate and mortg's owned		Due to State banks and bankers	910.05
Due from other national banks	19,295.93		
Due from State banks and bankers	3,734.44	Dividends unpaid	
Due from approved reserve agents	110,023.31		
Checks and other cash items	2,136.60	Individual deposits	399,840.42
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	327.88		
Specie	27,230.50	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	606,866.33	Total	606,866.33

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Dominion National Bank, Bristol.

H. E. JONES, *President.* No. 4477. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,997.94	Capital stock paid in	$50,000.00
Overdrafts	2,023.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,100.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,430.19
U. S. bonds on hand	3,400.00	National-bank notes outstanding	15,250.00
Premiums on U. S. bonds	3,018.50	State-bank notes outstanding	
Stocks, securities, etc	6,778.27		
Bank'g house, furniture, and fixtures	10,850.00	Due to other national banks	787.35
Other real estate and mortg's owned		Due to State banks and bankers	3,366.17
Due from other national banks	57,328.41		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	35,577.77		
Checks and other cash items	1,922.03	Individual deposits	231,134.57
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	486.40		
Specie	12,010.00	Notes and bills rediscounted	
Legal-tender notes	6,050.00	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	315,068.28	Total	315,068.28

First National Bank, Buchanan.

JAS. MUNDY, *President.* No. 4460. J. Z. SCHULTZ, *Cashier.*

Loans and discounts	$56,732.62	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	439.27
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	15,682.66		
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	3,400.00	Due to other national banks	566.51
Due from other national banks	12,705.76	Due to State banks and bankers	149.19
Due from State banks and bankers			
Due from approved reserve agents	2,764.71	Dividends unpaid	
Checks and other cash items	78.16		
Exchanges for clearing house		Individual deposits	53,753.16
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	32.72	Deposits of U.S. disbursing officers	
Specie	8,589.00		
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	116,158.13	Total	115,158.13

People's National Bank, Charlottesville.

JOHN M. WHITE, *President.* No. 2594. J. M. ROBERTSON, *Cashier.*

Loans and discounts	$235,504.77	Capital stock paid in	$50,000.00
Overdrafts	657.32		
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	10,427.37
U. S. bonds on hand		National-bank notes outstanding	13,950.00
Premiums on U. S. bonds	1,475.00	State-bank notes outstanding	
Stocks, securities, etc	50,967.94		
Bank'g house, furniture, and fixtures	16,583.74		
Other real estate and mortg's owned	13,794.94	Due to other national banks	11,032.84
Due from other national banks	13,737.62	Due to State banks and bankers	617.64
Due from State banks and bankers	792.58		
Due from approved reserve agents	30,045.22	Dividends unpaid	10.00
Checks and other cash items	907.80		
Exchanges for clearing house		Individual deposits	293,123.69
Bills of other national banks	3,600.00	United States deposits	
Fractional currency, nickels, cents	187.11	Deposits of U.S. disbursing officers	
Specie	28,500.00		
Legal-tender notes	6,210.00	Notes and bills rediscounted	
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	419,161.54	Total	419,161.54

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VIRGINIA.

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,071.11	Capital stock paid in	$50,000.00
Overdrafts	229.04		
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	2,392.05
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	9,242.47	Due to other national banks	10,231.81
Other real estate and mortg's owned		Due to State banks and bankers	5,282.23
Due from other national banks	24,315.60		
Due from State banks and bankers	1,105.77	Dividends unpaid	
Due from approved reserve agents	79,481.96		
Checks and other cash items	1,375.83	Individual deposits	194,040.06
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	121.27		
Specie	21,530.60	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	280,696.15	Total	280,696.15

First National Bank, Danville.

J. R. JOPLING, *President.* No. 1985. H. M. VICTOR, *Cashier.*

Loans and discounts	$430,697.77	Capital stock paid in	$100,000.00
Overdrafts	9,298.50		
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	18,031.25
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	57,608.00		
Bank'g house, furniture, and fixtures	500.00	Due to other national banks	16,494.86
Other real estate and mortg's owned	200.00	Due to State banks and bankers	7,536.81
Due from other national banks	6,241.40		
Due from State banks and bankers	6,624.28	Dividends unpaid	
Due from approved reserve agents	17,552.66		
Checks and other cash items	8,370.03	Individual deposits	399,669.77
Exchanges for clearing house		United States deposits	43,619.63
Bills of other national banks	8,300.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	494.98		
Specie	39,832.70	Notes and bills rediscounted	23,500.00
Legal-tender notes	15,882.00	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	703,852.32	Total	703,852.32

National Bank, Fredericksburg.

C. W. WALLACE, *President.* No. 1582. J. A. TAYLOR, *Cashier.*

Loans and discounts	$121,036.07	Capital stock paid in	$50,000.00
Overdrafts	718.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,898.56
U. S. bonds on hand	65,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,275.00	State-bank notes outstanding	
Stocks, securities, etc	94,032.92		
Bank'g house, furniture, and fixtures	10,500.00	Due to other national banks	6,024.19
Other real estate and mortg's owned		Due to State banks and bankers	650.15
Due from other national banks	696.01		
Due from State banks and bankers	88.06	Dividends unpaid	
Due from approved reserve agents	11,276.08		
Checks and other cash items	321.96	Individual deposits	226,155.28
Exchanges for clearing house		United States deposits	
Bills of other national banks	100.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	137.44		
Specie	9,074.00	Notes and bills rediscounted	
Legal-tender notes	19,160.00	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	348,478.18	Total	348,478.18

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VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. W. O. RUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,659.09	Capital stock paid in	$50,000.00
Overdrafts	189.61		
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	2,027.21
U. S. bonds on hand		National-bank notes outstanding	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,000.00		
Bank'g house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned		Due to other national banks	3,762.70
Due from other national banks	10,858.64	Due to State banks and bankers	21.50
Due from State banks and bankers	1,319.71		
Due from approved reserve agents	16,327.96	Dividends unpaid	227.50
Checks and other cash items	147.48		
Exchanges for clearing house		Individual deposits	97,963.01
Bills of other national banks	315.00	United States deposits	
Fractional currency, nickels, cents	63.15	Deposits of U.S. disbursing officers	
Specie	4,372.20		
Legal-tender notes	3,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	175,241.92	Total	175,241.92

First National Bank, Harrisonburg.

J. WILTON, *President.* No. 1572. L. C. MYERS, *Cashier.*

Loans and discounts	$341,414.59	Capital stock paid in	$66,000.00
Overdrafts	916.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	31,350.22
U. S. bonds on hand		National-bank notes outstanding	39,400.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	52,000.00		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Due to other national banks	5,736.70
Due from other national banks	49,306.94	Due to State banks and bankers	775.73
Due from State banks and bankers	11,728.31		
Due from approved reserve agents	138,351.27	Dividends unpaid	
Checks and other cash items	896.42		
Exchanges for clearing house		Individual deposits	569,449.97
Bills of other national banks	3,449.00	United States deposits	
Fractional currency, nickels, cents	240.42	Deposits of U.S. disbursing officers	
Specie	70,792.50		
Legal-tender notes	14,367.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	756,712.62	Total	756,712.62

Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.* No. 1738. R. H. LYNN, *Cashier.*

Loans and discounts	$230,658.52	Capital stock paid in	$100,000.00
Overdrafts	799.85		
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	6,232.12
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	23,560.00		
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	260.00	Due to other national banks	2,170.39
Due from other national banks	26,643.51	Due to State banks and bankers	146.87
Due from State banks and bankers	30,318.90		
Due from approved reserve agents	48,098.84	Dividends unpaid	
Checks and other cash items	510.10		
Exchanges for clearing house		Individual deposits	262,334.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	64.03	Deposits of U.S. disbursing officers	
Specie	20,470.10		
Legal-tender notes	8,500.00	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.	700.00	Liabilities other than those above stated	
Total	436,883.85	Total	436,883.85

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VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$475,157.85	Capital stock paid in	$50,000.00
Overdrafts	2,241.06		
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	19,594.70
U. S. bonds on hand	12,480.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,950.00	State-bank notes outstanding	
Stocks, securities, etc	9,162.35		
Bank'g house, furniture, and fixtures	10,000.00	Due to other national banks	9,050.20
Other real estate and mortg s owned	2,075.94	Due to State banks and bankers	3,688.29
Due from other national banks	23,178.74		
Due from State banks and bankers	174.92	Dividends unpaid	36.00
Due from approved reserve agents	59,108.05		
Checks and other cash items	3,230.57	Individual deposits	544,270.58
Exchanges for clearing house		United States deposits	
Bills of other national banks	25.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	48.39		
Specie	39,246.90	Notes and bills rediscounted	
Legal-tender notes	2,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,040.00	Liabilities other than those above stated	
Due from Treasurer U. S			
Total	696,639.77	Total	696,639.77

First National Bank, Lexington.

J. T. DUNLOP, *President.* No. 4314. B. E. VAUGHAN, *Cashier.*

Loans and discounts	$127,222.25	Capital stock paid in	$50,000.00
Overdrafts	285.42		
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	761.83
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	26,106.50		
Bank'g house, furniture, and fixtures	2,775.00	Due to other national banks	1,434.75
Other real estate and mortg's owned	6,599.44	Due to State banks and bankers	9.25
Due from other national banks	11,880.29		
Due from State banks and bankers	386.76	Dividends unpaid	
Due from approved reserve agents	26,685.18		
Checks and other cash items	1,145.51	Individual deposits	157,256.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	15.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	441.90		
Specie	6,356.80	Notes and bills rediscounted	
Legal-tender notes	2,500.00	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	226,712.55	Total	226,712.55

First National Bank, Lynchburg.

J. D. HORSLEY, *President.* No. 1558. E. P. MILLER, *Cashier.*

Loans and discounts	$604,550.64	Capital stock paid in	$150,000.00
Overdrafts	356.42		
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	21,798.15
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	39,100.59		
Bank'g house, furniture, and fixtures	25,865.00	Due to other national banks	13,178.61
Other real estate and mortg s owned	28,800.00	Due to State banks and bankers	46,125.85
Due from other national banks	30,164.51		
Due from State banks and bankers	18,580.21	Dividends unpaid	
Due from approved reserve agents	27,182.73		
Checks and other cash items	5,731.99	Individual deposits	665,060.04
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	54.06		
Specie	38,839.00	Notes and bills rediscounted	
Legal-tender notes	100,000.00	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	969,912.65	Total	969,912.65

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Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,966.63	Capital stock paid in	$250,000.00
Overdrafts	1,776.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits, less current expenses and taxes paid	27,483.73
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	4,402.73		
Bank'g house, furniture, and fixtures	35,320.00	Due to other national banks	37,668.30
Other real estate and mortg's owned	3,000.00	Due to State banks and bankers	54,586.40
Due from other national banks	21,593.55		
Due from State banks and bankers	18,601.16	Dividends unpaid	
Due from approved reserve agents	66,819.49		
Checks and other cash items	10,319.11	Individual deposits	598,020.71
Exchanges for clearing house		United States deposits	60,390.06
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	14,609.94
Fractional currency, nickels, cents			
Specie	12,800.00	Notes and bills rediscounted	
Legal-tender notes	38,160.00	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.			
		U. S. bond account	50,000.00
Total	1,257,759.14	Total	1,257,759.14

National Exchange Bank, Lynchburg.

JAMES R. GILLIAM, *President.* No. 2506. JAMES T. BOWMAN, *Cashier.*

Loans and discounts	$384,746.80	Capital stock paid in	$100,000.00
Overdrafts	2,335.61		
U. S. bonds to secure circulation	55,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	13,205.68
U. S. bonds on hand		National-bank notes outstanding	49,950.00
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	103,461.70		
Bank'g house, furniture, and fixtures	17,900.00		
Other real estate and mortg's owned	10,750.00	Due to other national banks	2,584.30
Due from other national banks	29,924.33	Due to State banks and bankers	60,765.13
Due from State banks and bankers	18,186.63		
Due from approved reserve agents	30,406.57	Dividends unpaid	
Checks and other cash items	12,299.76		
Exchanges for clearing house		Individual deposits	440,316.12
Bills of other national banks	1,535.00	United States deposits	
Fractional currency, nickels, cents	39.20	Deposits of U.S. disbursing officers	
Specie	12,300.00		
Legal-tender notes	11,660.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	721.87
Redemption fund with Treas. U. S.	2,497.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	697,543.10	Total	697,543.10

People's National Bank, Lynchburg.

CHARLES M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Loans and discounts	$722,608.59	Capital stock paid in	$200,000.00
Overdrafts	569.41		
U. S. bonds to secure circulation	200,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	21,125.84
U. S. bonds on hand	7,000.00	National-bank notes outstanding	180,000.00
Premiums on U. S. bonds	20,184.00	State-bank notes outstanding	
Stocks, securities, etc	248,277.23		
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	500.00	Due to other national banks	29,962.15
Due from other national banks	8,979.07	Due to State banks and bankers	27,310.76
Due from State banks and bankers	23,202.99		
Due from approved reserve agents	150,636.74	Dividends unpaid	
Checks and other cash items	8,224.75		
Exchanges for clearing house		Individual deposits	907,034.77
Bills of other national banks	200.00	United States deposits	
Fractional currency, nickels, cents	346.74	Deposits of U.S. disbursing officers	
Specie	57,704.00		
Legal-tender notes	10,000.00	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	1,490,433.52	Total	1,490,433.52

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VIRGINIA.

National Bank, Manassas.

H. F. LYNN, *President.* No. 5032. WESTWOOD HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,803.06	Capital stock paid in	$50,000.00
Overdrafts	299.59		
U. S. bonds to secure circulation	22,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,552.77
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	5,793.42		
Other real estate and mortg's owned		Due to other national banks	624.11
Due from other national banks	11,087.22	Due to State banks and bankers	1,209.38
Due from State banks and bankers			
Due from approved reserve agents	47,218.04	Dividends unpaid	30.00
Checks and other cash items	195.00		
Exchanges for clearing house		Individual deposits	123,269.64
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	31.32	Deposits of U.S. disbursing officers	
Specie	7,433.25		
Legal-tender notes	1,500.00	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	198,635.90	Total	198,635.90

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.* No. 3209. C. L. BOWMAN, *Cashier.*

Loans and discounts	$100,396.82	Capital stock paid in	$50,000.00
Overdrafts	1,236.71		
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	6,499.25
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	2,084.58		
Other real estate and mortg's owned		Due to other national banks	610.94
Due from other national banks	806.80	Due to State banks and bankers	168.43
Due from State banks and bankers	1,817.79		
Due from approved reserve agents	8,650.81	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	64,811.96
Bills of other national banks	2,980.00	United States deposits	
Fractional currency, nickels, cents	32.62	Deposits of U.S. disbursing officers	
Specie	1,123.45		
Legal-tender notes	2,211.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	177,090.58	Total	177,090.58

First National Bank, Newport News.

W. A. POST, *President.* No. 4635. JOHN A. WILLETT, *Cashier.*

Loans and discounts	$354,288.13	Capital stock paid in	$100,000.00
Overdrafts	2,804.35		
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	4,412.71
U. S. bonds on hand		National-bank notes outstanding	66,500.00
Premiums on U. S. bonds	9,562.50	State-bank notes outstanding	
Stocks, securities, etc	18,600.00		
Bank'g house, furniture, and fixtures	62,800.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	58,882.93	Due to State banks and bankers	1,124.64
Due from State banks and bankers	3,539.12		
Due from approved reserve agents	38,382.89	Dividends unpaid	
Checks and other cash items	5,181.36		
Exchanges for clearing house		Individual deposits	478,844.51
Bills of other national banks	5,000.00	United States deposits	
Fractional currency, nickels, cents	1,084.18	Deposits of U.S. disbursing officers	
Specie	30,022.40		
Legal-tender notes	22,359.00	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	690,881.86	Total	690,881.86

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City National Bank, Norfolk.

A. E. KRISE, *President.* No. 4743. B. W. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,102.43	Capital stock paid in	$200,000.00
Overdrafts	1,917.76		
U. S. bonds to secure circulation	155,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	10,112.26
U. S. bonds on hand		National-bank notes outstanding	139,500.00
Premiums on U. S. bonds	29,468.75	State-bank notes outstanding	
Stocks, securities, etc	81,030.00		
Bank g house, furniture, and fixtures	65,997.05		
Other real estate and mortg's owned	8,597.55	Due to other national banks	10,368.60
Due from other national banks	924.99	Due to State banks and bankers	12,724.33
Due from State banks and bankers	3,313.47		
Due from approved reserve agents	22,401.48	Dividends unpaid	
Checks and other cash items	3,848.74		
Exchanges for clearing house	7,101.47	Individual deposits	323,200.92
Bills of other national banks	1,090.00	United States deposits	74,092.05
Fractional currency, nickels, cents	241.41	Deposits of U.S. disbursing officers	23,116.19
Specie	17,684.25		
Legal-tender notes	13,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,895.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	833,114.35	Total	833,114.35

Norfolk National Bank, Norfolk.

C. HARDY, *President.* No. 3368. A. B. SCHWARZKOPF, *Cashier.*

Loans and discounts	$1,082,299.42	Capital stock paid in	$400,000.00
Overdrafts	9,302.04		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits, less current expenses and taxes paid	56,536.82
U. S. bonds on hand		National-bank notes outstanding	360,000.00
Premiums on U. S. bonds	45,000.00	State-bank notes outstanding	
Stocks, securities, etc	407,200.00		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	96,422.37
Due from other national banks	161,620.11	Due to State banks and bankers	88,764.03
Due from State banks and bankers	27,122.43		
Due from approved reserve agents	170,637.74	Dividends unpaid	20.00
Checks and other cash items	8,370.00		
Exchanges for clearing house	28,575.49	Individual deposits	1,412,801.05
Bills of other national banks	455.00	United States deposits	238,230.88
Fractional currency, nickels, cents	688.07	Deposits of U.S. disbursing officers	184,508.15
Specie	46,663.00		
Legal-tender notes	81,350.00	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	3,037,283.30	Total	3,037,283.30

First National Bank, Onancock.

JOHN P. L. HOPKINS, *President.* No. 4940. O. L. PARKER, *Cashier.*

Loans and discounts	$123,258.59	Capital stock paid in	$50,000.00
Overdrafts	159.19		
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	4,353.82
U. S. bonds on hand		National bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	27,172.97		
Bank'g house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned		Due to other national banks	10,879.88
Due from other national banks	1,218.40	Due to State banks and bankers	678.12
Due from State banks and bankers	797.83		
Due from approved reserve agents	49,103.29	Dividends unpaid	81.00
Checks and other cash items	130.00		
Exchanges for clearing house		Individual deposits	151,130.36
Bills of other national banks	655.00	United States deposits	
Fractional currency, nickels, cents	135.16	Deposits of U.S. disbursing officers	
Specie	10,230.25		
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	236,373.18	Total	236,373.18

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VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,363.13	Capital stock paid in	$100,000.00
Overdrafts	4,099.47		
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	16,154.18
U. S. bonds on hand		National-bank notes outstanding	21,900.00
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	2,500.00	Due to other national banks	4,386.90
Due from other national banks	16,250.99	Due to State banks and bankers	14,534.15
Due from State banks and bankers	7,513.65		
Due from approved reserve agents	39,360.14	Dividends unpaid	236.00
Checks and other cash items	9,356.36		
Exchanges for clearing house		Individual deposits	357,793.11
Bills of other national banks	7,020.00	United States deposits	
Fractional currency, nickels, cents	599.90	Deposits of U.S. disbursing officers	
Specie	22,905.70		
Legal-tender notes	13,910.00	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	575,004.34	Total	575,004.34

Pulaski National Bank, Pulaski.

W. H. BRAMBLITT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$131,318.20	Capital stock paid in	$50,000.00
Overdrafts	492.00		
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	2,172.87
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	6,500.00	Due to other national banks	1,692.74
Due from other national banks	23,381.68	Due to State banks and bankers	113.88
Due from State banks and bankers	1,085.12		
Due from approved reserve agents	3,239.27	Dividends unpaid	
Checks and other cash items	34.00		
Exchanges for clearing house		Individual deposits	93,860.29
Bills of other national banks	570.00	United States deposits	
Fractional currency, nickels, cents	7.01	Deposits of U.S. disbursing officers	
Specie	3,400.00		
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	184,089.78	Total	184,089.78

First National Bank, Richmond.

VIRGINIUS NEWTON, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Loans and discounts	$2,068,293.84	Capital stock paid in	$600,000.00
Overdrafts	148.39		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	67,824.50
U. S. bonds on hand	100,000.00	National-bank notes outstanding	214,000.00
Premiums on U. S. bonds	47,094.45	State-bank notes outstanding	
Stocks, securities, etc	12,455.44		
Bank'g house, furniture, and fixtures	37,737.66		
Other real estate and mortg's owned	10,393.56	Due to other national banks	89,351.92
Due from other national banks	131,781.68	Due to State banks and bankers	71,224.74
Due from State banks and bankers	75,110.66		
Due from approved reserve agents	428,862.93	Dividends unpaid	340.00
Checks and other cash items			
Exchanges for clearing house	51,324.36	Individual deposits	1,949,293.07
Bills of other national banks	21,480.00	United States deposits	247,500.00
Fractional currency, nickels, cents	576.26	Deposits of U.S. disbursing officers	
Specie	71,700.00		
Legal-tender notes	71,325.00	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	3,639,534.23	Total	3,639,534.23

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VIRGINIA.

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.* No. 1754. J. F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,430,458.23	Capital stock paid in	$200,000.00
Overdrafts	42,137.72		
U. S. bonds to secure circulation	87,000.00	Surplus fund	270,000.00
U. S. bonds to secure deposits	835,000.00	Undivided profits, less current expenses and taxes paid	60,889.24
U. S. bonds on hand		National-bank notes outstanding	77,230.00
Premiums on U. S. bonds	40,000.00	State-bank notes outstanding	
Stocks, securities, etc	471,707.70		
Bank'g house, furniture and fixtures	72,000.00		
Other real estate and mortg's owned	3,816.96	Due to other national banks	377,807.08
Due from other national banks	100,738.92	Due to State banks and bankers	652,417.05
Due from State banks and bankers	152,656.07		
Due from approved reserve agents	286,171.38	Dividends unpaid	10.50
Checks and other cash items	4,867.82		
Exchanges for clearing house	38,614.18	Individual deposits	1,306,992.00
Bills of other national banks	16,380.00	United States deposits	798,699.51
Fractional currency, nickels, cents	424.00	Deposits of U.S. disbursing officers	7,465.72
Specie	95,593.12		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,915.00		
Due from Treasurer U. S		Liabilities other than those above stated	
		U. S. bond account	30,000.00
Total	3,781,481.10	Total	3,781,481.10

National Bank of Virginia, Richmond.

GEORGE L. CHRISTIAN, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$918,826.50	Capital stock paid in	$300,000.00
Overdrafts	4,521.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	10,823.10
U. S. bonds on hand		National-bank notes outstanding	44,990.00
Premiums on U. S. bonds	11,950.00	State-bank notes outstanding	
Stocks, securities, etc	1,636.06		
Bank'g house, furniture, and fixtures	56,898.34		
Other real estate and mortg's owned		Due to other national banks	5,845.91
Due from other national banks	14,441.44	Due to State banks and bankers	5,221.83
Due from State banks and bankers	12,265.70		
Due from approved reserve agents	154,150.02	Dividends unpaid	584.50
Checks and other cash items	4,355.04		
Exchanges for clearing house	158,844.36	Individual deposits	939,199.62
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	710.15	Deposits of U.S. disbursing officers	95,000.00
Specie	14,377.50		
Legal-tender notes	22,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U.S	588.02	Liabilities other than those above stated	10,500.00
Total	1,529,164.96	Total	1,529,164.96

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.* No. 1628. RICHARD H. SMITH, *Cashier.*

Loans and discounts	$2,031,759.52	Capital stock paid in	$300,000.00
Overdrafts	66,998.31		
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	659,969.54
U. S. bonds on hand		National-bank notes outstanding	259,920.00
Premiums on U. S. bonds	44,625.00	State-bank notes outstanding	
Stocks, securities, etc	105,620.00		
Bank'g house, furniture, and fixtures	104,826.62		
Other real estate and mortg s owned	176,626.54	Due to other national banks	125,122.42
Due from other national banks	103,050.92	Due to State banks and bankers	27,338.79
Due from State banks and bankers	50,121.33		
Due from approved reserve agents	203,492.62	Dividends unpaid	
Checks and other cash items	638.68		
Exchanges for clearing house	42,017.61	Individual deposits	1,848,239.23
Bills of other national banks	14,500.00	United States deposits	
Fractional currency, nickels, cents	2,911.33	Deposits of U.S. disbursing officers	
Specie	41,868.50		
Legal-tender notes	74,333.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	3,700.00	Liabilities other than those above stated	
Total	3,380,589.98	Total	3,380,589.98

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VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,982.32	Capital stock paid in	$100,000.00
Overdrafts	143.23		
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	1,393.97
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	9,230.00		
Bank'g house, furniture, and fixtures	4,091.63		
Other real estate and mortg's owned	9,200.00	Due to other national banks	4,652.03
Due from other national banks	21,612.66	Due to State banks and bankers	3,175.41
Due from State banks and bankers	22,403.59		
Due from approved reserve agents	107,875.12	Dividends unpaid	
Checks and other cash items	3,313.16		
Exchanges for clearing house		Individual deposits	595,985.28
Bills of other national banks	30,000.00	United States deposits	
Fractional currency, nickels, cents	468.73	Deposits of U. S. disbursing officers	
Specie	86,536.25		
Legal-tender notes	40,000.00	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	807,206.69	Total	807,206.69

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. J. B. FISHBURNE, *Cashier.*

Loans and discounts	$457,601.62	Capital stock paid in	$100,000.00
Overdrafts	1.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	7,724.94
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	90.00		
Bank'g house, furniture, and fixtures	1,191.75		
Other real estate and mortg's owned	2,500.00	Due to other national banks	4,545.86
Due from other national banks	13,179.24	Due to State banks and bankers	6,097.57
Due from State banks and bankers	3,277.78		
Due from approved reserve agents	18,859.78	Dividends unpaid	
Checks and other cash items	2,837.16		
Exchanges for clearing house		Individual deposits	457,794.09
Bills of other national banks	1,142.00	United States deposits	50,000.00
Fractional currency, nickels, cents	1,753.64	Deposits of U. S. disbursing officers	
Specie	39,348.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,380.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	736,162.46	Total	736,162.46

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$173,423.83	Capital stock paid in	$75,000.00
Overdrafts	421.81		
U. S. bonds to secure circulation	46,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,920.81
U. S. bonds on hand		National-bank notes outstanding	30,575.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,250.00		
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned		Due to other national banks	1,559.64
Due from other national banks	21,466.77	Due to State banks and bankers	
Due from State banks and bankers	4,327.36		
Due from approved reserve agents	31,465.76	Dividends unpaid	
Checks and other cash items	1,017.55		
Exchanges for clearing house		Individual deposits	162,283.86
Bills of other national banks	2,397.00	United States deposits	
Fractional currency, nickels, cents	32.88	Deposits of U. S. disbursing officers	
Specie	8,782.66		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,103.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	303,339.31	Total	303,339.31

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VIRGINIA.

Augusta National Bank, Staunton.

WILLIAM PATRICK, *President.* No. 2269. W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,553.16	Capital stock paid in	$100,000.00
Overdrafts	1,215.55		
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	4,148.39
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	7,701.90		
Bank'g house, furniture, and fixtures	3,436.09		
Other real estate and mortg's owned		Due to other national banks	21,738.87
Due from other national banks	21,928.12	Due to State banks and bankers	3,344.02
Due from State banks and bankers	5,405.17		
Due from approved reserve agents	105,676.81	Dividends unpaid	
Checks and other cash items	2,437.83		
Exchanges for clearing house		Individual deposits	301,699.46
Bills of other national banks	115.00	United States deposits	
Fractional currency, nickels, cents	77.11	Deposits of U.S. disbursing officers	
Specie	4,300.00		
Legal-tender notes	14,704.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,380.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	540,930.74	Total	540,930.74

National Valley Bank, Staunton.

RO. W. BURKE, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$720,091.69	Capital stock paid in	$100,000.00
Overdrafts	1,019.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	294,370.40
U. S. bonds on hand	2,500.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	55,450.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,500.00	Due to other national banks	29,583.39
Due from other national banks	75,996.72	Due to State banks and bankers	2,870.92
Due from State banks and bankers	33,747.38		
Due from approved reserve agents	198,411.05	Dividends unpaid	
Checks and other cash items	1,201.32		
Exchanges for clearing house		Individual deposits	791,872.43
Bills of other national banks	2,040.00	United States deposits	49,534.00
Fractional currency, nickels, cents	305.15	Deposits of U.S. disbursing officers	
Specie	118,218.75		
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	1,333,231.14	Total	1,333,231.14

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Loans and discounts	$503,542.51	Capital stock paid in	$100,000.00
Overdrafts	6,353.57		
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	47,183.74
U. S. bonds on hand	4,250.00	National-bank notes outstanding	70,200.00
Premiums on U. S. bonds	10,871.00	State-bank notes outstanding	
Stocks, securities, etc	21,900.00		
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	30,500.00	Due to other national banks	14,202.51
Due from other national banks	20,477.11	Due to State banks and bankers	4,628.52
Due from State banks and bankers	8,810.72		
Due from approved reserve agents	91,050.69	Dividends unpaid	1,774.00
Checks and other cash items	2,762.77		
Exchanges for clearing house		Individual deposits	544,783.84
Bills of other national banks	1,360.00	United States deposits	
Fractional currency, nickels, cents	190.24	Deposits of U.S. disbursing officers	
Specie	57,204.00		
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	882,772.61	Total	882,772.61

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WASHINGTON.

First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. HOSEA B. COFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,748.03	Capital stock paid in	$50,000.00
Overdrafts	12,555.07		
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	597.74
U. S. bonds on hand		National-bank notes outstanding	9,750.00
Premiums on U. S. bonds	1,000.00	State-bank notes outstanding	
Stocks, securities, etc.	5,303.99		
Bank'g house, furniture, and fixtures	19,745.00		
Other real estate and mortg's owned	7,299.84	Due to other national banks	
Due from other national banks	5,952.42	Due to State banks and bankers	
Due from State banks and bankers	19,115.18		
Due from approved reserve agents	35,864.49	Dividends unpaid	
Checks and other cash items	853.45		
Exchanges for clearing house		Individual deposits	168,782.78
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	20.15	Deposits of U. S. disbursing officers	
Specie	14,110.40		
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	231,630.52	Total	231,630.52

First National Bank, Colfax.

LEVI ANKENY, *President.* No. 3076. EDWIN T. COMAN, *Cashier.*

Loans and discounts	$150,763.11	Capital stock paid in	$60,000.00
Overdrafts	.68		
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	678.37
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	2,217.60	State-bank notes outstanding	
Stocks, securities, etc	8,381.60		
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned	4,808.23	Due to other national banks	7,020.05
Due from other national banks	2,657.87	Due to State banks and bankers	94.02
Due from State banks and bankers	3,125.23		
Due from approved reserve agents	12,619.66	Dividends unpaid	
Checks and other cash items	691.06		
Exchanges for clearing house		Individual deposits	139,783.05
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	151.35	Deposits of U. S. disbursing officers	
Specie	19,184.10		
Legal-tender notes	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	237,275.49	Total	237,275.49

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. CHAS. E. SCRIBER, *Cashier.*

Loans and discounts	$421,104.30	Capital stock paid in	$60,000.00
Overdrafts	10,343.79		
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	5,134.60
U. S. bonds on hand		National-bank notes outstanding	13,225.00
Premiums on U. S. bonds	400.00	State-bank notes outstanding	
Stocks, securities, etc	18,044.15		
Bank'g house, furniture, and fixtures	11,422.83		
Other real estate and mortg's owned	42,853.88	Due to other national banks	8,362.62
Due from other national banks	10,506.31	Due to State banks and bankers	3,321.89
Due from State banks and bankers	4,628.63		
Due from approved reserve agents	10,700.18	Dividends unpaid	590.00
Checks and other cash items	2,280.38		
Exchanges for clearing house		Individual deposits	478,899.14
Bills of other national banks	85.00	United States deposits	
Fractional currency, nickels, cents	198.35	Deposits of U. S. disbursing officers	
Specie	51,290.45		
Legal-tender notes		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	599,533.25	Total	599,533.25

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WASHINGTON.

First National Bank, Colton.

JOHN BOYLES, *President.* No. 4788. MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$38,269.20	Capital stock paid in	$50,000.00
Overdrafts	154.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,325.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	710.40
U. S. bonds on hand		National-bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	3,203.89		
Bank'g house, furniture, and fixtures	4,386.00		
Other real estate and mortg's owned	7,234.65	Due to other national banks	
Due from other national banks	8,134.67	Due to State banks and bankers	
Due from State banks and bankers	1,653.57		
Due from approved reserve agents	283.86	Dividends unpaid	
Checks and other cash items	150.09		
Exchanges for clearing house		Individual deposits	18,317.90
Bills of other national banks	210.00	United States deposits	
Fractional currency, nickels, cents	1.30	Deposits of U.S. disbursing officers	
Specie	5,859.05		
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	83,103.30	Total	83,103.30

Big Bend National Bank, Davenport.

C. C. MAY, *President.* No. 4002. A. F. LAMBERT, *Cashier.*

Loans and discounts	$164,049.73	Capital stock paid in	$50,000.00
Overdrafts	28,257.60		
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	10,925.45
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	1,400.00	State-bank notes outstanding	
Stocks, securities, etc	3,028.56		
Bank'g house, furniture, and fixtures	2,332.72		
Other real estate and mortg's owned	8,714.98	Due to other national banks	30.27
Due from other national banks	15,732.90	Due to State banks and bankers	272.27
Due from State banks and bankers	7,121.49		
Due from approved reserve agents	36,097.25	Dividends unpaid	
Checks and other cash items	16.52		
Exchanges for clearing house		Individual deposits	233,985.70
Bills of other national banks	840.00	United States deposits	
Fractional currency, nickels, cents	151.45	Deposits of U.S. disbursing officers	
Specie	21,405.00		
Legal-tender notes	4,503.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	306,713.69	Total	306,713.69

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. G. M. RICE, *Cashier.*

Loans and discounts	$285,279.72	Capital stock paid in	$50,000.00
Overdrafts	9,085.81		
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	273.90
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,912.50	State-bank notes outstanding	
Stocks, securities, etc	32,393.91		
Bank'g house, furniture, and fixtures	1,744.00		
Other real estate and mortg's owned		Due to other national banks	52,111.31
Due from other national banks	1,693.82	Due to State banks and bankers	727.62
Due from State banks and bankers	3,821.88		
Due from approved reserve agents	22,304.98	Dividends unpaid	
Checks and other cash items	738.09		
Exchanges for clearing house		Individual deposits	273,274.99
Bills of other national banks	785.00	United States deposits	
Fractional currency, nickels, cents	36.71	Deposits of U.S. disbursing officers	
Specie	24,146.40		
Legal-tender notes	270.00	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	399,887.82	Total	399,887.82

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First National Bank, Everett.

WM. G. SWALWELL, *President.* No. 4686. JOS. A. SWALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,483.69	Capital stock paid in	$50,000.00
Overdrafts	2,759.13		
U. S. bonds to secure circulation	12,800.00	Surplus fund	160.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,100.36
U. S. bonds on hand		National-bank notes outstanding	11,520.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,465.72		
Bank'g house, furniture, and fixtures	12,500.00	Due to other national banks	
Other real estate and mortg's owned	12,681.73	Due to State banks and bankers	
Due from other national banks	5,444.96		
Due from State banks and bankers			
Due from approved reserve agents	6,470.38	Dividends unpaid	
Checks and other cash items	948.70		
Exchanges for clearing house	826.92	Individual deposits	68,655.77
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	10.55	Deposits of U. S. disbursing officers	
Specie	16,468.35		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	132,436.13	Total	132,436.13

Everett National Bank, Everett.

HENRY HEWITT, JR., *President.* No. 4738. C. D. FRATT, *Cashier.*

Loans and discounts	$198,307.64	Capital stock paid in	$100,000.00
Overdrafts	1,954.64		
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	6,985.29
U. S. bonds on hand	10,000.00	National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	40,904.81		
Bank'g house, furniture, and fixtures	7,159.93		
Other real estate and mortg's owned	18,756.07	Due to other national banks	5,315.62
Due from other national banks	10,209.95	Due to State banks and bankers	1,977.53
Due from State banks and bankers	12,601.62		
Due from approved reserve agents	35,251.83	Dividends unpaid	102.00
Checks and other cash items	669.89		
Exchanges for clearing house	830.33	Individual deposits	242,470.17
Bills of other national banks	1,430.00	United States deposits	
Fractional currency, nickels, cents	156.65	Deposits of U. S. disbursing officers	
Specie	20,354.75		
Legal-tender notes	1,135.00	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	385,848.11	Total	385,848.11

First National Bank, Hoquiam.

GEORGE H. EMERSON, *President.* No. 4427. W. L. ADAMS, *Cashier.*

Loans and discounts	$128,239.84	Capital stock paid in	$50,000.00
Overdrafts	1,532.36		
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	3,458.34
U. S. bonds on hand		National-bank notes outstanding	11,700.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,768.40		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,900.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	3,574.82
Due from State banks and bankers	6,762.79		
Due from approved reserve agents	50,946.69	Dividends unpaid	
Checks and other cash items	293.60		
Exchanges for clearing house		Individual deposits	168,037.28
Bills of other national banks	835.00	United States deposits	
Fractional currency, nickels, cents	63.31	Deposits of U. S. disbursing officers	
Specie	16,843.45		
Legal-tender notes	1,000.00	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	237,770.44	Total	237,770.44

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First National Bank, Mount Vernon.

GEORGE D. MCLEAN, *President.* No. 4529. R. G. HANNAFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,804.93	Capital stock paid in	$50,000.00
Overdraft's	540.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,585.14
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	519.61
U. S. bonds on hand	4,200.00		
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	18,181.87	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	21,604.61	Due to other national banks	878.70
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	23,789.42		
Due from approved reserve agents	60,838.87	Dividends unpaid	
Checks and other cash items	1,669.34		
Exchanges for clearing house		Individual deposits	151,116.96
Bills of other national banks	518.00	United States deposits	
Fractional currency, nickels, cents	45.00	Deposits of U.S. disbursing officers	
Specie	8,747.50		
Legal-tender notes	358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	215,350.41	Total	215,350.41

First National Bank, North Yakima.

W. M. LADD, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Loans and discounts	$139,906.43	Capital stock paid in	$50,000.00
Overdrafts	6,609.57		
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	3,112.22
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc	24,866.95	State-bank notes outstanding	
Bank'g house furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	10,342.05	Due to other national banks	
Due from other national banks	16,004.17	Due to State banks and bankers	
Due from State banks and bankers	33,889.54		
Due from approved reserve agents	43,237.20	Dividends unpaid	
Checks and other cash items	3,201.93		
Exchanges for clearing house		Individual deposits	270,805.12
Bills of other national banks	835.00	United States deposits	
Fractional currency, nickels, cents	83.00	Deposits of U.S. disbursing officers	
Specie	38,229.00		
Legal-tender notes	1,400.00	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	352,167.34	Total	352,167.34

Yakima National Bank, North Yakima.

GEORGE DONALD, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$127,047.68	Capital stock paid in	$50,000.00
Overdrafts	12,047.13		
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	5,382.46
U. S. bonds on hand			
Premiums on U. S. bonds	1,000.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	26,948.13	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	10,910.63		
Other real estate and mortg's owned	9,139.28	Due to other national banks	54.69
Due from other national banks	46,645.08	Due to State banks and bankers	
Due from State banks and bankers	20,445.91		
Due from approved reserve agents	145,936.40	Dividends unpaid	
Checks and other cash items	3,350.86		
Exchanges for clearing house		Individual deposits	362,165.95
Bills of other national banks	780.00	United States deposits	
Fractional currency, nickels, cents	141.50	Deposits of U.S disbursing officers	
Specie	28,357.00		
Legal tender notes	5,541.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	451,353.10	Total	451,353.10

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Capital National Bank, Olympia.

C. J. LORD, *President.* No. 4297. W. J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$587,703.02	Capital stock paid in	$100,000.00
Overdrafts	14,773.18		
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	34,082.41
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	7,440.88
Due from other national banks	45,559.74	Due to State banks and bankers	849.11
Due from State banks and bankers	74,560.42		
Due from approved reserve agents	36,548.83	Dividends unpaid	
Checks and other cash items	1,506.54		
Exchanges for clearing house		Individual deposits	649,404.35
Bills of other national banks	3,756.00	United States deposits	
Fractional currency, nickels, cents	192.82	Deposits of U.S. disbursing officers	
Specie	32,951.20		
Legal-tender notes	20,600.00	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	854,276.75	Total	854,276.75

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ROBERT C. HILL, *Cashier.*

Loans and discounts	$39,072.85	Capital stock paid in	$50,000.00
Overdrafts	4,099.54		
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	5,506.44
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	4,706.18		
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	37,403.95	Due to other national banks	
Due from other national banks	6,529.10	Due to State banks and bankers	
Due from State banks and bankers	15,772.99		
Due from approved reserve agents	11,754.16	Dividends unpaid	
Checks and other cash items	504.05		
Exchanges for clearing house		Individual deposits	90,565.85
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	29.22	Deposits of U.S. disbursing officers	
Specie	22,070.25		
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.	5.00	Liabilities other than those above stated	
Total	178,572.29	Total	178,572.29

First National Bank, Pullman.

J. J. HUMPHREY, *President.* No. 4699. CASH N. GADDIS, *Cashier.*

Loans and discounts	$88,682.52	Capital stock paid in	$60,000.00
Overdrafts	4,726.97		
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	403.93
U. S. bonds on hand	10,500.00	National-bank notes outstanding	12,850.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	8,890.46		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,594.35	Due to other national banks	511.52
Due from other national banks	3,497.01	Due to State banks and bankers	119.42
Due from State banks and bankers	5,569.15		
Due from approved reserve agents	7,750.22	Dividends unpaid	
Checks and other cash items	702.62		
Exchanges for clearing house		Individual deposits	96,503.93
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	3.45	Deposits of U.S. disbursing officers	
Specie	6,859.05		
Legal-tender notes	438.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	2,500.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	174,888.80	Total	174,888.80

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First National Bank, Seattle.

JAMES D. HOGE, JR., *President.* No. 2783. L. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542, 525. 85	Capital stock paid in	$150, 000. 00
Overdrafts	18, 119. 55		
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	10, 969. 54
U. S. bonds on hand		National-bank notes outstanding	32, 900. 00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	126, 304. 57		
Bank'g house, furniture, and fixtures	9, 711. 95		
Other real estate and mortg's owned	130, 546. 64	Due to other national banks	2, 917. 05
Due from other national banks	3, 343. 33	Due to State banks and bankers	14, 369. 48
Due from State banks and bankers	37, 417. 71		
Due from approved reserve agents	138, 310. 94	Dividends unpaid	
Checks and other cash items	18, 178. 96		
Exchanges for clearing house	8, 834. 72	Individual deposits	1, 057, 822. 90
Bills of other national banks	5, 005. 00	United States deposits	
Fractional currency, nickels, cents	61. 25	Deposits of U.S. disbursing officers	
Specie	195, 881. 00		
Legal-tender notes	10, 550. 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, 283, 978. 97	Total	1, 283, 978. 97

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Loans and discounts	$331, 040. 60	Capital stock paid in	$180, 000. 00
Overdrafts	1, 065. 85		
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	12, 255. 51
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	84. 889. 65		
Bank'g house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned	51, 811. 09	Due to other national banks	436. 31
Due from other national banks	4, 511. 98	Due to State banks and bankers	177. 12
Due from State banks and bankers	22, 849. 69		
Due from approved reserve agents	166, 819. 91	Dividends unpaid	
Checks and other cash items	2, 259. 45		
Exchanges for clearing house	7, 332. 93	Individual deposits	606, 912. 78
Bills of other national banks	8, 400. 00	United States deposits	
Fractional currency, nickels, cents	13. 17	Deposits of U.S. disbursing officers	
Specie	100, 330. 40		
Legal-tender notes	207. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	844, 781. 72	Total	844, 781. 72

National Bank of Commerce, Seattle.

H. C. HENRY, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Loans and discounts	$685, 305. 81	Capital stock paid in	$150, 000. 00
Overdrafts	11, 102. 82		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits, less current expenses and taxes paid	23, 731. 23
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Premiums on U. S. bonds	2, 482. 50	State-bank notes outstanding	
Stocks, securities, etc	97, 815. 71		
Bank'g house, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned	6, 295. 00	Due to other national banks	20, 119. 12
Due from other national banks	87, 069. 89	Due to State banks and bankers	65, 459. 94
Due from State banks and bankers	89, 007. 59		
Due from approved reserve agents	351, 045. 53	Dividends unpaid	2, 597. 50
Checks and other cash items	11, 086. 22		
Exchanges for clearing house	16, 930. 52	Individual deposits	1, 356, 681. 30
Bills of other national banks	500. 00	United States deposits	
Fractional currency, nickels, cents	8, 051. 00	Deposits of U.S. disbursing officers	
Specie	197, 503. 50		
Legal-tender notes	3, 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	1, 673, 589. 09	Total	1, 673, 589. 09

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Puget Sound National Bank, Seattle.

J. FURTH, *President.* No. 2966. R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$494,236.11	Capital stock paid in	$300,000.00
Overdrafts	4,858.24		
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	17,499.83
U. S. bonds on hand	1,700.00	National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	3,106.85	State-bank notes outstanding	
Stocks, securities, etc	169,827.24		
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	296,462.25	Due to other national banks	98,456.25
Due from other national banks	87,332.20	Due to State banks and bankers	401,129.74
Due from State banks and bankers	237,149.78		
Due from approved reserve agents	1,117,864.23	Dividends unpaid	110.00
Checks and other cash items	8,364.70		
Exchanges for clearing house	38,031.10	Individual deposits	2,121,180.03
Bills of other national banks	3,136.00	United States deposits	
Fractional currency, nickels, cents	32.15	Deposits of U.S. disbursing officers	
Specie	446,125.00		
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	2,966,475.85	Total	2,966,475.85

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.* No. 4229. S. FOSTER KELLEY, *Cashier.*

Loans and discounts	$290,189.81	Capital stock paid in	$100,000.00
Overdrafts	12,069.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,883.06
U. S. bonds to secure deposits	150,000.00	Undivided profits, less current expenses and taxes paid	90,000.00
U. S. bonds on hand	15,820.00	National-bank notes outstanding	733.87
Premiums on U. S. bonds	24,959.20	State-bank notes outstanding	27,795.58
Stocks, securities, etc	81,369.73		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	26,583.47	Due to other national banks	
Due from other national banks	38,306.85	Due to State banks and bankers	
Due from State banks and bankers	23,013.94		
Due from approved reserve agents	229,487.71	Dividends unpaid	
Checks and other cash items	2,624.48		
Exchanges for clearing house	23,086.83	Individual deposits	797,525.92
Bills of other national banks	1,195.00	United States deposits	69,229.17
Fractional currency, nickels, cents	185.80	Deposits of U.S. disbursing officers	77,689.62
Specie	152,465.00		
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	1,178,857.22	Total	1,178,857.22

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Loans and discounts	$719,499.31	Capital stock paid in	$100,000.00
Overdrafts	5,669.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	351,200.00	Undivided profits, less current expenses and taxes paid	48,383.42
U. S. bonds on hand	2,120.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	38,156.25	State-bank notes outstanding	
Stocks, securities, etc	41,627.92		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	7,805.90	Due to other national banks	42,155.29
Due from other national banks	100,322.47	Due to State banks and bankers	36,323.55
Due from State banks and bankers	92,949.66		
Due from approved reserve agents	540,442.01	Dividends unpaid	320.00
Checks and other cash items	5,436.53		
Exchanges for clearing house	17,602.70	Individual deposits	1,580,567.08
Bills of other national banks	15,220.00	United States deposits	121,108.41
Fractional currency, nickels, cents	867.07	Deposits of U.S. disbursing officers	213,879.59
Specie	207,837.60		
Legal-tender notes	9,356.00	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	2,185,237.34	Total	2,185,237.34

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First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,301.01	Capital stock paid in	$50,000.00
Overdrafts	1,354.54		
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	2,698.97
U. S. bonds on hand	3,520.00	National bank notes outstanding	10,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities etc	23,061.43		
Bank'g house, furniture, and fixtures	5,448.55		
Other real estate and mortg's owned	42,014.44	Due to other national banks	3,309.80
Due from other national banks	71,901.98	Due to State banks and bankers	335.93
Due from State banks and bankers	5,604.89		
Due from approved reserve agents	41,529.91	Dividends unpaid	
Checks and other cash items	457.21		
Exchanges for clearing house		Individual deposits	206,053.06
Bills of other national banks	335.00	United States deposits	
Fractional currency, nickels, cents	268.60	Deposits of U.S. disbursing officers	
Specie	5,547.70		
Legal-tender notes	7,740.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	283,147.76	Total	283,147.76

Exchange National Bank, Spokane.

E. J. DYER, *President.* No. 4044. C. E. MCBROOM, *Cashier.*

Loans and discounts	$1,209,677.04	Capital stock paid in	$250,000.00
Overdrafts	51,751.90		
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	92,086.89
U. S. bonds on hand		National-bank notes outstanding	44,230.00
Premiums on U. S. bonds	9,812.50	State-bank notes outstanding	
Stocks, securities, etc	77,420.89		
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	56,464.63	Due to other national banks	43,016.61
Due from other national banks	89,380.60	Due to State banks and bankers	45,774.29
Due from State banks and bankers	253,446.04		
Due from approved reserve agents	522,633.95	Dividends unpaid	
Checks and other cash items	14,799.08		
Exchanges for clearing house	18,366.42	Individual deposits	2,144,524.37
Bills of other national banks	5,565.00	United States deposits	34,724.91
Fractional currency, nickels, cents	133.19	Deposits of U.S. disbursing officers	13,322.17
Specie	278,928.00		
Legal-tender notes	20,900.00	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	850.00
Total	2,718,529.24	Total	2,718,529.24

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Loans and discounts	$168,075.79	Capital stock paid in	$100,000.00
Overdrafts	3,869.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	12,161.93
U. S. bonds on hand		National-bank notes outstanding	21,250.00
Premiums on U. S. bonds	1,250.00	State-bank notes outstanding	
Stocks, securities, etc	88,446.81		
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	25,362.91	Due to other national banks	5,967.45
Due from other national banks	12,533.32	Due to State banks and bankers	9,673.59
Due from State banks and bankers	17,998.48		
Due from approved reserve agents	24,484.03	Dividends unpaid	
Checks and other cash items	5,565.13		
Exchanges for clearing house	3,430.14	Individual deposits	261,625.65
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	21.85	Deposits of U.S. disbursing officers	
Specie	39,430.25		
Legal-tender notes	3,685.00	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	422,878.62	Total	422,878.62

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Old National Bank, Spokane.

S. S. GLIDDEN, *President.* No. 4668. W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,716.51	Capital stock paid in	$200,000.00
Overdrafts	17,996.04		
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	3,103.67
U. S. bonds on hand		National-bank notes outstanding	44,150.00
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	22,679.00		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	23,586.94	Due to other national banks	672.09
Due from other national banks	51,254.97	Due to State banks and bankers	38,199.36
Due from State banks and bankers	66,048.50		
Due from approved reserve agents	108,327.65	Dividends unpaid	
Checks and other cash items	9,034.36		
Exchanges for clearing house	9,422.12	Individual deposits	679,969.40
Bills of other national banks	20,000.00	United States deposits	
Fractional currency, nickels, cents	509.43	Deposits of U.S. disbursing officers	
Specie	251,269.00		
Legal-tender notes	16,500.00	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	981,094.52	Total	981,094.52

Traders' National Bank, Spokane.

M. M. COWLEY, *President.* No. 3409. CHAS. S. ELTINGE, *Cashier.*

Loans and discounts	$358,438.97	Capital stock paid in	$200,000.00
Overdrafts	43,649.02		
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	69,489.09
U. S. bonds on hand	102,000.00	National-bank notes outstanding	44,200.00
Premiums on U. S. bonds	11,080.00	State-bank notes outstanding	
Stocks, securities, etc	105,372.64		
Bank'g house, furniture, and fixtures	8,025.00		
Other real estate and mortg's owned	15,536.50	Due to other national banks	62,590.24
Due from other national banks	171,860.32	Due to State banks and bankers	30,480.30
Due from State banks and bankers	88,095.40		
Due from approved reserve agents	955,627.62	Dividends unpaid	
Checks and other cash items	69,684.66		
Exchanges for clearing house	15,139.69	Individual deposits	1,848,339.69
Bills of other national banks	29,010.00	United States deposits	
Fractional currency, nickels, cents	127.00	Deposits of U.S. disbursing officers	
Specie	253,702.50		
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.	500.00	Liabilities other than those above stated	
Total	2,305,099.32	Total	2,305,099.32

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.* No. 3789. A. F. ALBERTSON, *Cashier.*

Loans and discounts	$384,439.33	Capital stock paid in	$200,000.00
Overdrafts	11,359.58		
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	35,314.34
U. S. bonds on hand	50,000.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc	22,428.53		
Bank'g house, furniture, and fixtures	135,000.00		
Other real estate and mortg's owned	47,323.75	Due to other national banks	149,788.22
Due from other national banks	12,198.78	Due to State banks and bankers	57,855.99
Due from State banks and bankers	43,925.61		
Due from approved reserve agents	62,046.68	Dividends unpaid	
Checks and other casb items			
Exchanges for clearing house	13,320.58	Individual deposits	434,862.33
Bills of other national banks	350.00	United States deposits	47,500.00
Fractional currency, nickels, cents	361.59	Deposits of U.S. disbursing officers	
Specie	76,716.45		
Legal-tender notes	2,600.00	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	970,320.88	Total	970,320.88

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Pacific National Bank, Tacoma.

W. M. LADD, *President.* No. 3417. L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,161.68	Capital stock paid in	$200,000.00
Overdrafts	564.86		
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	3,026.87
U. S. bonds on hand		National-bank notes outstanding	44,000.00
Premiums on U. S. bonds	2,937.25	State-bank notes outstanding	
Stocks, securities, etc	153,387.44		
Bank'g house, furniture, and fixtures	4,860.49		
Other real estate and mortg's owned	118,520.72	Due to other national banks	129,102.58
Due from other national banks	7,444.21	Due to State banks and bankers	79,944.20
Due from State banks and bankers	23,397.57		
Due from approved reserve agents	53,529.37	Dividends unpaid	
Checks and other cash items	1,604.51		
Exchanges for clearing house	6,189.77	Individual deposits	417,076.13
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	39.41	Deposits of U.S. disbursing officers	
Specie	79,262.50		
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	888,149.78	Total	888,149.78

First National Bank, Vancouver.

CHAS. BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$125,261.92	Capital stock paid in	$100,000.00
Overdrafts	6,048.66		
U. S. bonds to secure circulation	25,500.00	Surplus fund	1,698.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,715.54
U. S. bonds on hand		National-bank notes outstanding	22,950.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,719.49		
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	58,704.76	Due to other national banks	
Due from other national banks	10,077.14	Due to State banks and bankers	
Due from State banks and bankers	7,841.04		
Due from approved reserve agents	54,952.75	Dividends unpaid	
Checks and other cash items	1,279.12		
Exchanges for clearing house		Individual deposits	225,983.20
Bills of other national banks	160.00	United States deposits	
Fractional currency, nickels, cents	119.36	Deposits of U.S. disbursing officers	
Specie	32,125.00		
Legal-tender notes	410.00	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	352,346.74	Total	352,346.74

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD. *Cashier.*

Loans and discounts	$426,749.40	Capital stock paid in	$100,000.00
Overdrafts	124,324.27		
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	37,886.98
U. S. bonds on hand	13,040.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	3,412.50	State-bank notes outstanding	
Stocks, securities, etc	13,885.97		
Bank g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	24,277.42	Due to other national banks	18,414.03
Due from other national banks	44,779.85	Due to State banks and bankers	4,948.73
Due from State banks and bankers	64,648.27		
Due from approved reserve agents	172,205.37	Dividends unpaid	
Checks and other cash items	2,218.73		
Exchanges for clearing house		Individual deposits	661,344.73
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	1.69	Deposits of U.S. disbursing officers	
Specie	28,635.00		
Legal-tender notes	291.00	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	945,094.47	Total	945,094.47

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Baker-Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,974.17	Capital stock paid in	$100,000.00
Overdrafts	2,478.54		
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	8,913.57
U. S. bonds on hand	81,300.00	National-bank notes outstanding	13,150.00
Premiums on U. S. bonds	13,867.12	State-bank notes outstanding	
Stocks, securities, etc	104,294.19		
Bank'g house, furniture, and fixtures	4,238.15		
Other real estate and mortg's owned	27,114.15	Due to other national banks	6,585.72
Due from other national banks	56,090.94	Due to State banks and bankers	6,618.50
Due from State banks and bankers	10,044.32		
Due from approved reserve agents	290,074.32	Dividends unpaid	
Checks and other cash items	1,223.02		
Exchanges for clearing house		Individual deposits	889,735.08
Bills of other national banks	350.00	United States deposits	
Fractional currency, nickels, cents	36.95	Deposits of U. S. disbursing officers	
Specie	114,596.00		
Legal-tender notes	196.00	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	1,075,002.87	Total	1,075,002.87

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WEST VIRGINIA.

First National Bank, Bluefield.

EDWIN MANN, *President.* No. 4643. W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,467.66	Capital stock paid in	$100,000.00
Overdrafts	62.69		
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	11,021.51
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,700.00		
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	1,754.86	Due to other national banks	6,482.31
Due from other national banks	28,603.89	Due to State banks and bankers	6,670.32
Due from State banks and bankers	25,330.58		
Due from approved reserve agents	41,037.51	Dividends unpaid	
Checks and other cash items	2,454.00		
Exchanges for clearing house		Individual deposits	417,161.75
Bills of other national banks	5,500.00	United States deposits	
Fractional currency, nickels, cents	220.00	Deposits of U.S. disbursing officers	
Specie	32,579.70		
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	588,835.89	Total	588,835.89

Traders' National Bank, Buckhannon.

WM. POST, *President.* No. 4760. P. M. BOGGESS, *Cashier.*

Loans and discounts	$92,655.24	Capital stock paid in	$50,000.00
Overdrafts	3,068.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,140.43
U. S. bonds on hand		National-bank notes outstanding	7,330.00
Premiums on U. S. bonds	850.00	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	4,991.01
Due from other national banks	4,955.82	Due to State banks and bankers	432.55
Due from State banks and bankers			
Due from approved reserve agents	172,054.46	Dividends unpaid	15.00
Checks and other cash items	419.60		
Exchanges for clearing house		Individual deposits	244,091.24
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	543.00	Deposits of U.S. disbursing officers	
Specie	19,237.75		
Legal-tender notes	480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	316,800.23	Total	316,800.23

First National Bank, Ceredo.

S. FLOYD HOARD, *President.* No. 4775. LOUIS PRICHARD, *Cashier.*

Loans and discounts	$47,402.81	Capital stock paid in	$50,000.00
Overdrafts	44.51		
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	2,331.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,000.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Due to other national banks	1,215.40
Due from other national banks	502.27	Due to State banks and bankers	208.63
Due from State banks and bankers			
Due from approved reserve agents	57,719.31	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	75,156.99
Bills of other national banks	900.00	United States deposits	
Fractional currency, nickels, cents	133.31	Deposits of U.S. disbursing officers	
Specie	2,900.00		
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	143,164.71	Total	143,164.71

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WEST VIRGINIA.

Charleston National Bank, Charleston.

S. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$646,961.50	Capital stock paid in	$300,000.00
Overdrafts	11,756.85		
U. S. bonds to secure circulation	90,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits, less current expenses and taxes paid	8,836.79
U. S. bonds on hand		National-bank notes outstanding	81,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	13,631.25		
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	4,300.00	Due to other national banks	14,345.85
Due from other national banks	77,280.88	Due to State banks and bankers	42,146.62
Due from State banks and bankers	10,463.40		
Due from approved reserve agents	292,440.03	Dividends unpaid	
Checks and other cash items	3,906.29		
Exchanges for clearing house		Individual deposits	732,942.32
Bills of other national banks	364.00	United States deposits	237,500.00
Fractional currency, nickels, cents	117.38	Deposits of U.S. disbursing officers	
Specie	38,000.00		
Legal-tender notes	27,500.00	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	
		U. S. bond account	45,000.00
Total	1,497,771.58	Total	1,497,771.58

Citizens' National Bank, Charleston.

W. MOLLOHAN, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts	$287,996.17	Capital stock paid in	$125,000.00
Overdrafts	4,388.03		
U. S. bonds to secure circulation	31,250.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,288.58
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	350.00		
Bank'g house, furniture, and fixtures	57,753.96		
Other real estate and mortg's owned		Due to other national banks	7,594.88
Due from other national banks	3,763.49	Due to State banks and bankers	3,010.42
Due from State banks and bankers	11,226.45		
Due from approved reserve agents	36,912.66	Dividends unpaid	36.00
Checks and other cash items	1,404.70		
Exchanges for clearing house	339.96	Individual deposits	293,247.49
Bills of other national banks	15.00	United States deposits	
Fractional currency, nickels, cents	282.90	Deposits of U.S. disbursing officers	
Specie	18,334.05		
Legal-tender notes	11,505.00	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	469,777.37	Total	469,777.37

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts	$324,086.60	Capital stock paid in	$100,000.00
Overdrafts	5,983.07		
U. S. bonds to secure circulation	63,300.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,547.35
U. S. bonds on hand		National-bank notes outstanding	56,970.00
Premiums on U. S. bonds	2,010.00	State-bank notes outstanding	
Stocks, securities, etc	22,750.00		
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Due to other national banks	6,112.74
Due from other national banks	12,017.46	Due to State banks and bankers	6,996.45
Due from State banks and bankers	6,885.83		
Due from approved reserve agents	87,925.67	Dividends unpaid	
Checks and other cash items	5,186.05		
Exchanges for clearing house		Individual deposits	407,093.47
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	44.03	Deposits of U.S. disbursing officers	
Specie	28,682.80		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,848.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	601,720.01	Total	601,720.01

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WEST VIRGINIA.

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,609.76	Capital stock paid in	$50,000.00
Overdrafts	202.42		
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	9,515.11
U. S. bonds on hand	2,500.00	National-bank notes outstanding	10,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,100.00		
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned		Due to other national banks	4,116.07
Due from other national banks	19,407.65	Due to State banks and bankers	65.63
Due from State banks and bankers	18,155.14		
Due from approved reserve agents	19,010.31	Dividends unpaid	
Checks and other cash items	258.86		
Exchanges for clearing house		Individual deposits	105,956.45
Bills of other national banks	6,813.00	United States deposits	
Fractional currency, nickels, cents	32.97	Deposits of U.S. disbursing officers	
Specie	15,270.65		
Legal-tender notes	6,080.00	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	199,903.26	Total	199,903.26

Merchants' National Bank of West Virginia, Clarksburg.

R. T. LOWNDES, *President.* No. 1530. S. R. HARRISON, *Cashier.*

Loans and discounts	$168,490.30	Capital stock paid in	$100,000.00
Overdrafts	1,453.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,122.27
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	2,264.66
U. S. bonds on hand		National-bank notes outstanding	41,480.00
Premiums on U. S. bonds	8,375.00	State-bank notes outstanding	
Stocks, securities, etc	25,000.00		
Bank'g house, furniture, and fixtures	43,109.55		
Other real estate and mortg's owned		Due to other national banks	19,653.57
Due from other national banks	27,028.69	Due to State banks and bankers	18,459.83
Due from State banks and bankers	9,133.94		
Due from approved reserve agents	51,051.94	Dividends unpaid	2,464.00
Checks and other cash items	1,156.69		
Exchanges for clearing house		Individual deposits	299,043.09
Bills of other national banks	380.00	United States deposits	47,500.00
Fractional currency, nickels, cents	377.95	Deposits of U.S. disbursing officers	
Specie	15,943.95		
Legal-tender notes	46,483.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	753.30	Liabilities other than those above stated	
Total	550,987.42	Total	550,987.42

Traders' National Bank, Clarksburg.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$404,948.09	Capital stock paid in	$85,000.00
Overdrafts	2,312.14		
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	1,967.65
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	20,000.00		
Bank'g house furniture, and fixtures	3,790.00		
Other real estate and mortg'sowned	12,677.08	Due to other national banks	25,243.42
Due from other national banks	24,272.21	Due to State banks and bankers	145,609.20
Due from State banks and bankers	10,472.11		
Due from approved reserve agents	180,146.42	Dividends unpaid	885.00
Checks and other cash items	4,111.10		
Exchanges for clearing house		Individual deposits	428,601.54
Bills of other national banks	810.00	United States deposits	
Fractional currency, nickels, cents	183.26	Deposits of U.S disbursing officers	
Specie	24,459.40		
Legal-tender notes	15,000.00	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	730,806.81	Total	730,806.81

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WEST VIRGINIA.

National Bank, Davis.

T. B. DAVIS, *President.* No. 4828. C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,018.00	Capital stock paid in	$50,000.00
Overdrafts	331.07		
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	2,591.40
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.	89,300.00		
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg'sowned		Due to other national banks	4,051.95
Due from other national banks	121.43	Due to State banks and bankers	1,370.35
Due from State banks and bankers			
Due from approved reserve agents	41,803.44	Dividends unpaid	9.00
Checks and other cash items	1,546.04		
Exchanges for clearing house		Individual deposits	222,209.16
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	139.18	Deposits of U.S. disbursing officers	
Specie	19,536.20		
Legal-tender notes	6,124.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	301,481.86	Total	301,481.86

Elkins National Bank, Elkins.

S. B. ELKINS, *President.* No. 4718. H. R. WARFIELD, *Cashier.*

Loans and discounts	$157,766.84	Capital stock paid in	$50,000.00
Overdrafts	1,100.77		
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	4,446.50
U. S. bonds on hand		National-bank notes outstanding	10,250.00
Premiums on U. S. bonds	965.72	State-bank notes outstanding	
Stocks, securities, etc.	41,907.67		
Bank'g house, furniture, and fixtures	17,513.29		
Other real estate and mortg's owned		Due to other national banks	4,116.42
Due from other national banks	3,997.51	Due to State banks and bankers	1,806.46
Due from State banks and bankers	692.88		
Due from approved reserve agents	53,011.16	Dividends unpaid	
Checks and other cash items	793.91		
Exchanges for clearing house		Individual deposits	228,200.93
Bills of other national banks	546.00	United States deposits	
Fractional currency, nickels, cents	104.46	Deposits of U.S. disbursing officers	
Specie	9,259.60		
Legal-tender notes	8,104.00	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	308,820.31	Total	308,820.31

First National Bank, Fairmont.

J. M. HARTLEY, *President.* No. 961. JOSEPH E. SANDS, *Cashier.*

Loans and discounts	$589,740.42	Capital stock paid in	$100,000.00
Overdrafts	2,413.76		
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	67,907.81
U. S. bonds on hand	6,800.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	415.50	State-bank notes outstanding	
Stocks, securities, etc.	13,423.61		
Bank g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	24,395.82	Due to other national banks	20,003.38
Due from other national banks	64,041.79	Due to State banks and bankers	2,648.49
Due from State banks and bankers	18,611.22		
Due from approved reserve agents	54,323.91	Dividends unpaid	2,502.00
Checks and other cash items	3,508.01		
Exchanges for clearing house		Individual deposits	667,374.18
Bills of other national banks	4,200.00	United States deposits	
Fractional currency, nickels, cents	816.85	Deposits of U.S. disbursing officers	
Specie	44,247.97		
Legal-tender notes	14,137.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,360.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	971,435.86	Total	971,435.86

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WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. WILBUR E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$371,764.79	Capital stock paid in	$85,000.00
Overdrafts	1,896.58		
U. S. bonds to secure circulation	85,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,393.72
U. S. bonds on hand	1,000.00		
Premiums on U. S. bonds	6,980.00	National-bank notes outstanding	76,500.00
Stocks, securities, etc	72,353.35	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	37,997.97		
Other real estate and mortg's owned	520.00	Due to other national banks	6,862.69
Due from other national banks	11,617.76	Due to State banks and bankers	14,627.91
Due from State banks and bankers	8,190.98		
Due from approved reserve agents	152,058.04	Dividends unpaid	
Checks and other cash items	2,894.84		
Exchanges for clearing house		Individual deposits	540,638.29
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	403.05	Deposits of U.S. disbursing officers	
Specie	37,520.25		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,825.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	811,022.61	Total	811,022.61

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. GEORGE F. MILLER, *Cashier.*

Loans and discounts	$501,274.88	Capital stock paid in	$200,000.00
Overdrafts	1,573.33		
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	24,168.42
U. S. bonds on hand			
Premiums on U. S. bonds	2,000.00	National-bank notes outstanding	44,997.50
Stocks, securities, etc	2,457.86	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	27,721.84		
Other real estate and mortg's owned	18,120.00	Due to other national banks	5,456.60
Due from other national banks	54,685.81	Due to State banks and bankers	853.12
Due from State banks and bankers	4,709.75		
Due from approved reserve agents	167,992.14	Dividends unpaid	
Checks and other cash items	3,275.84		
Exchanges for clearing house	459.19	Individual deposits	561,047.79
Bills of other national banks	1,880.00	United States deposits	
Fractional currency, nickels, cents	247.79	Deposits of U.S. disbursing officers	
Specie	37,875.00		
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	876,523.43	Total	876,523.43

Huntington National Bank, Huntington.

JOHN HOOR RUSSEL, *President.* No. 4607. J. K. ONEY, *Cashier.*

Loans and discounts	$235,474.59	Capital stock paid in	$100,000.00
Overdrafts	1,371.77		
U. S. bonds to secure circulation	48,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,297.06
U. S. bonds on hand	50,000.00		
Premiums on U. S. bonds	7,550.00	National-bank notes outstanding	43,335.00
Stocks, securities, etc	19,237.70	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	35,958.53	Due to other national banks	8,451.74
Due from other national banks	5,826.10	Due to State banks and bankers	365.15
Due from State banks and bankers	3,066.13		
Due from approved reserve agents	61,200.07	Dividends unpaid	
Checks and other cash items	923.47		
Exchanges for clearing house	210.57	Individual deposits	341,504.86
Bills of other national banks	4,450.00	United States deposits	
Fractional currency, nickels, cents	161.88	Deposits of U.S. disbursing officers	
Specie	27,706.25		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,166.75		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	520,953.81	Total	520,953.81

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WEST VIRGINIA.

First National Bank, Mannington.

JAMES H. FURBEE, *President.* No. 5012. WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,859.99	Capital stock paid in	$60,000.00
Overdrafts	2,628.32		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,313.20
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	992.59
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	17,500.00		
Other real estate and mortg s owned		Due to other national banks	2,944.17
Due from other national banks	5,605.79	Due to State banks and bankers	184.85
Due from State banks and bankers	1,630.49		
Due from approved reserve agents	19,780.98	Dividends unpaid	30.00
Checks and other cash items	415.27		
Exchanges for clearing house		Individual deposits	161,854.63
Bills of other national banks	3,500.00	United States deposits	
Fractional currency, nickels, cents	248.60	Deposits of U.S. disbursing officers	
Specie	4,975.00		
Legal-tender notes	6,000.00	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	249,819.44	Total	249,819.44

Citizens' National Bank, Martinsburg.

H. T. CUSHWA, *President.* No. 4811. EDWARD RUTLEDGE, *Cashier.*

Loans and discounts	$156,167.02	Capital stock paid in	$100,000.00
Overdrafts	266.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,654.01
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	2,000.00		
Bank'g house, furniture, and fixtures	39,127.24		
Other real estate and mortg s owned		Due to other national banks	
Due from other national banks	1,257.71	Due to State banks and bankers	
Due from State banks and bankers	1,189.74		
Due from approved reserve agents	19,903.57	Dividends unpaid	
Checks and other cash items	58.19		
Exchanges for clearing house		Individual deposits	130,226.54
Bills of other national banks	10.00	United States deposits	
Fractional currency, nickels, cents	50.00	Deposits of U.S. disbursing officers	
Specie	5,855.90		
Legal-tender notes	3,720.00	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	258,230.55	Total	258,230.55

National Bank, Martinsburg.

WILLIAM T. STEWART, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Loans and discounts	$249,117.49	Capital stock paid in	$100,000.00
Overdrafts	3,648.88		
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	8,815.55
U. S. bonds on hand	10,200.00	National-bank notes outstanding	44,300.00
Premiums on U. S. bonds	6,955.00	State-bank notes outstanding	
Stocks, securities, etc	1,230.00		
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg s owned		Due to other national banks	11,450.71
Due from other national banks	6,626.45	Due to State banks and bankers	4,126.59
Due from State banks and bankers	1,412.94		
Due from approved reserve agents	18,007.42	Dividends unpaid	
Checks and other cash items	513.53		
Exchanges for clearing house		Individual deposits	198,239.40
Bills of other national banks	2,660.00	United States deposits	
Fractional currency, nickels, cents	210.54	Deposits of U.S. disbursing officers	
Specie	17,100.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	396,932.25	Total	396,932.25

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WEST VIRGINIA.

People's National Bank, Martinsburg.

HENRY J. SEIBERT, *President.* No. 2144. F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,800.07	Capital stock paid in	$75,000.00
Overdrafts	828.27		
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	23,410.30
U. S. bonds on hand		National-bank notes outstanding	14,455.00
Premiums on U. S. bonds	13,500.00	State-bank notes outstanding	
Stocks, securities, etc	32,250.00		
Bank'g house, furniture, and fixtures	23,500.00	Due to other national banks	15,731.46
Other real estate and mortg's owned		Due to State banks and bankers	277.20
Due from other national banks	3,629.05		
Due from State banks and bankers	5,229.30	Dividends unpaid	88.58
Due from approved reserve agents	24,363.52		
Checks and other cash items	1,272.93	Individual deposits	275,856.96
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	1,000.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	547.41		
Specie	26,735.45	Notes and bills rediscounted	
Legal-tender notes	8,570.00	Bills payable	4,000.00
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	473,819.50	Total	473,819.50

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President.* No. 3029. J. WILLIAM GILKESON, *Cashier.*

Loans and discounts	$118,351.86	Capital stock paid in	$55,000.00
Overdrafts	81.84		
U. S. bonds to secure circulation	39,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	994.14
U. S. bonds on hand		National-bank notes outstanding	32,790.00
Premiums on U. S. bonds	1,850.00	State-bank notes outstanding	
Stocks, securities, etc	3,915.38		
Bank'g house, furniture, and fixtures	7,372.74	Due to other national banks	2,159.57
Other real estate and mortg's owned	7,000.00	Due to State banks and bankers	
Due from other national banks	1,759.27		
Due from State banks and bankers	7,994.07	Dividends unpaid	
Due from approved reserve agents	30,512.90		
Checks and other cash items		Individual deposits	118,898.61
Exchanges for clearing house		United States deposits	
Bills of other national banks	130.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	166.99		
Specie	7,242.27	Notes and bills rediscounted	
Legal-tender notes	3,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,755.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	230,342.32	Total	230,342.32

Second National Bank, Morgantown.

AARON J. GARLOW, *President.* No. 2458. D. C. HOFFMAN, *Cashier.*

Loans and discounts	$167,595.99	Capital stock paid in	$80,000.00
Overdrafts	1,790.49		
U. S. bonds to secure circulation	30,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	793.87
U. S. bonds on hand	500.00	National bank notes outstanding	27,000.00
Premiums on U. S. bonds	38.12	State-bank notes outstanding	
Stocks, securities, etc	405.61		
Bank'g house, furniture, and fixtures	27,187.73	Due to other national banks	
Other real estate and mortg's owned	1,397.81	Due to State banks and bankers	
Due from other national banks	24,667.45		
Due from State banks and bankers	2,292.11	Dividends unpaid	254.00
Due from approved reserve agents	32,804.98		
Checks and other cash items	12,276.99	Individual deposits	204,084.24
Exchanges for clearing house		United States deposits	
Bills of other national banks	745.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	63.93		
Specie	8,610.90	Notes and bills rediscounted	
Legal-tender notes	7,905.00	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.	500.00		
Total	320,132.11	Total	320,132.11

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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	$640,558.47	Capital stock paid in	$250,000.00
Overdrafts	1,472.87		
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	11,844.50
U. S. bonds on hand		National-bank notes outstanding	109,300.00
Premiums on U. S. bonds	22,000.00	State-bank notes outstanding	
Stocks, securities, etc	200.00		
Bank'g house, furniture, and fixtures	23,155.50	Due to other national banks	50,672.82
Other real estate and mortg's owned	1,122.60	Due to State banks and bankers	36,656.55
Due from other national banks	68,200.29		
Due from State banks and bankers	19,447.91	Dividends unpaid	
Due from approved reserve agents	151,244.68		
Checks and other cash items	6,211.04	Individual deposits	568,758.86
Exchanges for clearing house		United States deposits	98,224.96
Bills of other national banks	2,475.00	Deposits of U.S. disbursing officers	1,885.04
Fractional currency, nickels, cents	421.62		
Specie	39,462.75	Notes and bills rediscounted	
Legal-tender notes	20,745.00	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	1,227,342.73	Total	1,227,342.73

Second National Bank, Parkersburg.

W. VROOMAN, *President.* No. 864. E. M. GILKESON, *Cashier.*

Loans and discounts	$405,129.68	Capital stock paid in	$156,000.00
Overdrafts	3,603.34		
U. S. bonds to secure circulation	135,000.00	Surplus fund	31,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,990.90
U. S. bonds on hand		National-bank notes outstanding	121,500.00
Premiums on U. S. bonds	2,520.00	State-bank notes outstanding	
Stocks, securities, etc	5,600.00		
Bank'g house, furniture, and fixtures	14,000.00	Due to other national banks	17,661.18
Other real estate and mortg's owned	2,012.19	Due to State banks and bankers	17,487.48
Due from other national banks	2,750.18		
Due from State banks and bankers	3,940.74	Dividends unpaid	
Due from approved reserve agents	19,039.36		
Checks and other cash items	6,621.43	Individual deposits	245,500.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	143.31		
Specie	11,368.60	Notes and bills rediscounted	5,363.10
Legal-tender notes	11,399.00	Bills payable	26,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,375.00	Liabilities other than those above stated	
Due from Treasurer U. S.			
Total	629,002.83	Total	629,002.83

Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.* No. 2649. ——— ———, *Cashier.*

Loans and discounts	$638,520.24	Capital stock paid in	$100,000.00
Overdrafts	3,488.38		
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	6,716.51
U. S. bonds on hand		National-bank notes outstanding	88,900.00
Premiums on U. S. bonds	6,000.00	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture and fixtures	9,600.00	Due to other national banks	2,836.33
Other real estate and mortg's owned	63,403.59	Due to State banks and bankers	9,789.22
Due from other national banks	42,936.45		
Due from State banks and bankers	28,600.13	Dividends unpaid	
Due from approved reserve agents	121,835.48		
Checks and other cash items	4,433.51	Individual deposits	804,196.97
Exchanges for clearing house		United States deposits	
Bills of other national banks	335.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	68.25		
Specie	65,018.00	Notes and bills rediscounted	
Legal-tender notes	23,700.00	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	1,112,439.03	Total	1,112,439.03

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WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

THOMAS G. SMITH, *President.* No. 1427. J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$333,135.70	Capital stock paid in	$150,000.00
Overdrafts	781.76		
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	3,901.60
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	21,500.00	Due to other national banks	5,805.70
Other real estate and mortg's owned	2,761.00	Due to State banks and bankers	12,630.56
Due from other national banks	21,389.06		
Due from State banks and bankers	8,189.66	Dividends unpaid	1,200.00
Due from approved reserve agents	46,654.34		
Checks and other cash items	2,476.83	Individual deposits	217,349.25
Exchanges for clearing house		United States deposits	
Bills of other national banks	500.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	10.00		
Specie	29,729.76	Notes and bills rediscounted	
Legal-tender notes	12,000.00	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	535,878.11	Total	535,878.11

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$187,874.37	Capital stock paid in	$50,000.00
Overdrafts	1.84		
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	17,976.92
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	144,183.90		
Bank'g house, furniture, and fixtures	6,775.87		
Other real estate and mortg's owned	1,700.00	Due to other national banks	14,041.35
Due from other national banks	13,785.29	Due to State banks and bankers	1,127.06
Due from State banks and bankers	6,866.73		
Due from approved reserve agents	44,091.02	Dividends unpaid	30.00
Checks and other cash items	458.49		
Exchanges for clearing house		Individual deposits	309,112.76
Bills of other national banks	1,005.00	United States deposits	
Fractional currency, nickels, cents	695.28	Deposits of U.S. disbursing officers	
Specie	9,752.30		
Legal-tender notes	20,037.00	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	455,788.09	Total	455,788.09

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$289,761.51	Capital stock paid in	$50,000.00
Overdrafts	6.12		
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	8,481.14
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	191,000.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Due to other national banks	6,528.75
Due from other national banks	13,746.27	Due to State banks and bankers	2,587.03
Due from State banks and bankers	2,616.34		
Due from approved reserve agents	114,835.83	Dividends unpaid	80.00
Checks and other cash items	628.47		
Exchanges for clearing house		Individual deposits	540,524.69
Bills of other national banks	4,230.00	United States deposits	
Fractional currency, nickels, cents	73.47	Deposits of U.S. disbursing officers	
Specie	14,128.60		
Legal-tender notes	20,000.00	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	671,701.61	Total	671,701.61

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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	$150,297.67	Capital stock paid in	$50,000.00
Overdrafts	7,345.02		
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	7,402.89
U. S. bonds on hand	8,000.00	National-bank notes outstanding	44,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	600.00		
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	6,275.42	Due to other national banks	2,775.89
Due from other national banks	12,214.79	Due to State banks and bankers	1,357.99
Due from State banks and bankers	3,819.91		
Due from approved reserve agents	54,554.52	Dividends unpaid	54.00
Checks and other cash items	704.58		
Exchanges for clearing house		Individual deposits	197,054.38
Bills of other national banks	285.00	United States deposits	
Fractional currency, nickels, cents	68.24	Deposits of U.S. disbursing officers	
Specie	8,079.00		
Legal-tender notes	2,391.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	312,885.15	Total	312,885.15

First National Bank, Sistersville.

J. T. JONES, *President.* No. 5027. J. P. SWEENEY, *Cashier.*

Loans and discounts	$244,714.22	Capital stock paid in	$70,000.00
Overdrafts	1,141.19		
U. S. bonds to secure circulation	70,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	4,846.70
U. S. bonds on hand	5,000.00	National-bank notes outstanding	62,000.00
Premiums on U. S. bonds	7,627.35	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	16,660.50		
Other real estate and mortg's owned		Due to other national banks	6,483.80
Due from other national banks	23,101.46	Due to State banks and bankers	72,283.89
Due from State banks and bankers	12,964.86		
Due from approved reserve agents	145,577.72	Dividends unpaid	63.00
Checks and other cash items	1,660.21		
Exchanges for clearing house		Individual deposits	330,582.76
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	230.74	Deposits of U.S. disbursing officers	
Specie	22,976.90		
Legal-tender notes	5,000.00	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	1,000.00	Liabilities other than those above stated	
Total	562,260.15	Total	562,260.15

Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.* No. 5028. JNO. R. WALLACE, *Cashier.*

Loans and discounts	$300,836.78	Capital stock paid in	$100,000.00
Overdrafts	277.79		
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	2,720.91
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	15,386.59		
Other real estate and mortg's owned		Due to other national banks	1,505.19
Due from other national banks	584.15	Due to State banks and bankers	5,022.25
Due from State banks and bankers	3,893.34		
Due from approved reserve agents	41,658.60	Dividends unpaid	45.00
Checks and other cash items	934.25		
Exchanges for clearing house		Individual deposits	286,094.09
Bills of other national banks	665.00	United States deposits	
Fractional currency, nickels, cents	680.94	Deposits of U.S. disbursing officers	
Specie	6,250.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,220.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	506,387.44	Total	506,387.44

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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	$174,338.51	Capital stock paid in	$100,000.00
Overdrafts	1,494.40		
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	1,852.65
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,570.00		
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,170.68	Due to other national banks	2,932.46
Due from other national banks	70.95	Due to State banks and bankers	
Due from State banks and bankers	1,110.91		
Due from approved reserve agents	61,140.86	Dividends unpaid	
Checks and other cash items	2,044.17		
Exchanges for clearing house		Individual deposits	170,985.98
Bills of other national banks	10,400.00	United States deposits	
Fractional currency, nickels, cents	132.41	Deposits of U.S. disbursing officers	
Specie	9,369.20		
Legal-tender notes	3,104.00	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.	700.00	Liabilities other than those above stated	
Total	318,271.09	Total	318,271.09

National Exchange Bank, Weston.

JACOB KOBLEGARD, *President.* No. 1607. E. G. DAVISSON, *Cashier.*

Loans and discounts	$177,628.02	Capital stock paid in	$60,000.00
Overdrafts	1,598.40		
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	1,750.98
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	4,480.00		
Bank'g house, furniture, and fixtures	3,399.71		
Other real estate and mortg's owned		Due to other national banks	10.00
Due from other national banks	17,421.18	Due to State banks and bankers	8,318.18
Due from State banks and bankers	473.75		
Due from approved reserve agents	121,082.29	Dividends unpaid	70.80
Checks and other cash items	2,594.96		
Exchanges for clearing house		Individual deposits	271,358.56
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	338.85	Deposits of U.S. disbursing officers	
Specie	7,628.36		
Legal-tender notes	5,238.00	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	371,508.52	Total	371,508.52

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$356,560.41	Capital stock paid in	$200,000.00
Overdrafts	104.08		
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	11,888.10
U. S. bonds on hand		National-bank notes outstanding	44,200.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,171.53		
Bank'g house, furniture, and fixtures	30,000,00		
Other real estate and mortg's owned	1,878.95	Due to other national banks	22,358.73
Due from other national banks	26,638.97	Due to State banks and bankers	62,800.09
Due from State banks and bankers	7,626.97		
Due from approved reserve agents	99,138.20	Dividends unpaid	372.00
Checks and other cash items	1,122.69		
Exchanges for clearing house		Individual deposits	361,461.21
Bills of other national banks	820.00	United States deposits	
Fractional currency, nickels, cents	55.78	Deposits of U.S. disbursing officers	
Specie	80,184.85		
Legal-tender notes	46,865.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	662.70	Liabilities other than those above stated	
Total	743,080.13	Total	743,080.13

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WEST VIRGINIA.

National Exchange, Wheeling.

J. N. VANCE, *President.* No. 5164. LAWRENCE E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$924,307.99	Capital stock paid in	$200,000.00
Overdrafts	642.21		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	11,417.44
U. S. bonds on hand	100,000.00		
Premiums on U. S. bonds	15,000.00	National-bank notes outstanding	90,000.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	110,000.00		
Other real estate and mortg's owned		Due to other national banks	121,527.77
Due from other national banks	107,557.62	Due to State banks and bankers	124,569.48
Due from State banks and bankers	20,819.08		
Due from approved reserve agents	185,057.79	Dividends unpaid	61.50
Checks and other cash items	2,233.53		
Exchanges for clearing house		Individual deposits	1,215,998.45
Bills of other national banks	10,550.00	United States deposits	47,500.00
Fractional currency, nickels, cents	151.22	Deposits of U.S. disbursing officers	
Specie	140,614.20		
Legal-tender notes	64,641.00	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	1,836,074.64	Total	1,836,074.64

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WISCONSIN.

First National Bank, Antigo.

L. D. MOSES, *President.* No. 5143. F. T. ZENTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,537.66	Capital stock paid in	$50,000.00
Overdrafts	684.45		
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	749.29
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	412.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	7.65		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	20,091.79	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	72,737.01	Dividends unpaid	
Checks and other cash items	1,114.85		
Exchanges for clearing house		Individual deposits	183,493.48
Bills of other national banks	5,020.00	United States deposits	
Fractional currency, nickels, cents	98.91	Deposits of U.S. disbursing officers	
Specie	8,875.45		
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	245,692.77	Total	245,692.77

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Loans and discounts	$1,029,112.14	Capital stock paid in	$300,000.00
Overdrafts	18,504.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,736.06
U. S. bonds on hand	500.00	National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	4,500.00	State-bank notes outstanding	
Stocks, securities, etc	58,500.00		
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	68,191.59	Due to other national banks	1,910.35
Due from other national banks	23,269.06	Due to State banks and bankers	30,447.42
Due from State banks and bankers	3,130.23		
Due from approved reserve agents	287,017.74	Dividends unpaid	
Checks and other cash items	1,471.58		
Exchanges for clearing house		Individual deposits	1,224,270.62
Bills of other national banks	18,860.00	United States deposits	
Fractional currency, nickels, cents	814.23	Deposits of U.S. disbursing officers	
Specie	64,240.75		
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	1,668,361.95	Total	1,668,361.95

Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.* No. 4937. JOHN J. SHERMAN, *Cashier.*

Loans and discounts	$324,146.02	Capital stock paid in	$150,000.00
Overdrafts	906.17		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,915.51
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Premiums on U. S. bonds	3,700.00	State-bank notes outstanding	
Stocks, securities, etc	5,150.00		
Bank'g house, furniture, and fixtures	9,070.21		
Other real estate and mortg's owned		Due to other national banks	755.24
Due from other national banks	867.48	Due to State banks and bankers	3,452.79
Due from State banks and bankers	516.69		
Due from approved reserve agents	48,443.96	Dividends unpaid	185.00
Checks and other casb items	2,165.33		
Exchanges for clearing house		Individual deposits	255,166.97
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents	80.15	Deposits of U.S. disbursing officers	
Specie	18,915.00		
Legal-tender notes	2,577.00	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	455,725.51	Total	455,725.51

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WISCONSIN.

Commercial National Bank, Appleton.

J. H. WHORTON, *President.* No. 2565. CHARLES S. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$400,787.80	Capital stock paid in	$150,000.00
Overdrafts	1,465.96		
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	5,069.03
U. S. bonds on hand	1,500.00	National-bank notes outstanding	54,060.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,723.85		
Bank'g house, furniture, and fixtures		Due to other national banks	21,037.70
Other real estate and mortg's owned		Due to State banks and bankers	6,197.70
Due from other national banks	3,360.87		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	71,462.58		
Checks and other cash items	3,434.99	Individual deposits	343,299.72
Exchanges for clearing house		United States deposits	
Bills of other national banks	2,803.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	84.05		
Specie	17,281.05	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	609,604.15	Total	609,604.15

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. R. B. BATES, *Cashier.*

Loans and discounts	$390,987.53	Capital stock paid in	$100,000.00
Overdrafts	3,590.01		
U. S. bonds to secure circulation	31,360.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits, less current expenses and taxes paid	12,680.95
U. S. bonds on hand		National-bank notes outstanding	28,200.00
Premiums on U. S. bonds	6,203.70	State-bank notes outstanding	
Stocks, securities, etc	7,653.67		
Bank'g house, furniture, and fixtures	2,468.43	Due to other national banks	
Other real estate and mortg's owned	2,585.02	Due to State banks and bankers	
Due from other national banks	30,196.75		
Due from State banks and bankers	5,089.29	Dividends unpaid	186.00
Due from approved reserve agents	40,867.53		
Checks and other cash items	12,722.88	Individual deposits	420,773.52
Exchanges for clearing house		United States deposits	62,871.17
Bills of other national banks	2,000.00	Deposits of U.S. disbursing officers	31,156.44
Fractional currency, nickels, cents	612.62		
Specie	21,946.65	Notes and bills rediscounted	
Legal-tender notes	7,679.00	Bills payable	
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.			
Total	667,368.08	Total	667,368.08

Northern National Bank, Ashland.

J. W. COCHRAN, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$434,028.68	Capital stock paid in	$100,000.00
Overdrafts	4,323.77		
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	12,591.57
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	8,000.00		
Bank'g house, furniture, and fixtures	15,000.00	Due to other national banks	48.89
Other real estate and mortg's owned		Due to State banks and bankers	359.17
Due from other national banks			
Due from State banks and bankers	13,401.00	Dividends unpaid	130.00
Due from approved reserve agents	138,431.73		
Checks and other cash items	3,801.13	Individual deposits	524,846.41
Exchanges for clearing house		United States deposits	
Bills of other national banks	3,338.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	536.13		
Specie	7,403.10	Notes and bills rediscounted	
Legal-tender notes	30,900.00	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	701,726.04	Total	701,726.04

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WISCONSIN.

First National Bank, Baraboo.

M. A. WARREN, *President.* No. 3609. W. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,964.41	Capital stock paid in	$50,000.00
Overdrafts	320.19		
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	1,208.08
U. S. bonds on hand	7,300.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	1,259.00	State-bank notes outstanding	
Stocks, securities, etc	59,762.13		
Bank'g house, furniture, and fixtures	15,020.00		
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	27,696.55	Dividends unpaid	
Checks and other cash items	561.56		
Exchanges for clearing house		Individual deposits	143,669.69
Bills of other national banks	534.00	United States deposits	
Fractional currency, nickels, cents	97.18	Deposits of U.S. disbursing officers	
Specie	8,050.25		
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	209,627.77	Total	209,627.77

First National Bank, Beaver Dam.

J. S. ROWELL, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Loans and discounts	$293,346.48	Capital stock paid in	$50,000.00
Overdrafts	676.32		
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	20,676.22
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	41,093.45		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	91,966.14	Dividends unpaid	
Checks and other cash items			
Exchanges for clearing house		Individual deposits	361,239.93
Bills of other national banks	2,459.00	United States deposits	
Fractional currency, nickels, cents	106.51	Deposits of U.S. disbursing officers	
Specie	16,455.75		
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	468,166.15	Total	468,166.15

German National Bank, Beaver Dam.

THEODOR HUTH, *President.* No. 4602. GEO. C. CONGDON, *Cashier.*

Loans and discounts	$160,603.87	Capital stock paid in	$50,000.00
Overdrafts	3,347.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,200.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,834.23
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	1,500.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	24,254.97	Dividends unpaid	
Checks and other cash items	583.00		
Exchanges for clearing house		Individual deposits	168,936.54
Bills of other national banks	2,500.00	United States deposits	
Fractional currency, nickels, cents	141.37	Deposits of U.S. disbursing officers	
Specie	13,027.20		
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	238,220.77	Total	238,220.77

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WISCONSIN.

Second National Bank, Beloit.

L. HOLDEN PARKER, *President.* No. 2725. B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,825.09	Capital stock paid in	$50,000.00
Overdrafts	1,655.47		
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	5,009.67
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	3,464.35		
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	9,837.50	Due to other national banks	
Due from other national banks	1,709.00	Due to State banks and bankers	
Due from State banks and bankers	69.66		
Due from approved reserve agents	70,570.09	Dividends unpaid	
Checks and other cash items	1,315.56		
Exchanges for clearing house		Individual deposits	265,414.69
Bills of other national banks	2,879.00	United States deposits	
Fractional currency, nickels, cents	174.44	Deposits of U.S. disbursing officers	
Specie	8,381.70		
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	341,674.36	Total	341,674.36

First National Bank, Berlin.

J. H. PORTER, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Loans and discounts	$324,236.93	Capital stock paid in	$75,000.00
Overdrafts	3,300.94		
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	2,871.03
U. S. bonds on hand	5,000.00	National-bank notes outstanding	16,875.00
Premiums on U. S. bonds	563.33	State-bank notes outstanding	
Stocks, securities, etc	7,700.00		
Bank'g house, furniture, and fixtures	11,428.07		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	27,734.51	Due to State banks and bankers	
Due from State banks and bankers	9,410.59		
Due from approved reserve agents	82,295.89	Dividends unpaid	104.00
Checks and other cash items	879.09		
Exchanges for clearing house		Individual deposits	418,270.07
Bills of other national banks	650.00	United States deposits	
Fractional currency, nickels, cents	115.95	Deposits of U.S. disbursing officers	
Specie	19,211.05		
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	524,620.10	Total	524,620.10

Berlin National Bank, Berlin.

JAMES H. FOSTER, *President.* No. 4641. JNO. W. BROWN, *Cashier.*

Loans and discounts	$111,038.83	Capital stock paid in	$50,000.00
Overdrafts	1,889.28		
U. S. bonds to secure circulation	30,000.00	Surplus fund	900.67
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
U. S. bonds on hand		National-bank notes outstanding	27,000.00
Premiums on U. S. bonds	3,425.00	State-bank notes outstanding	
Stocks, securities, etc	46,748.20		
Bank'g house, furniture, and fixtures	3,191.88		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	2,013.36	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	23,996.01	Dividends unpaid	
Checks and other cash items	3,693.05		
Exchanges for clearing house		Individual deposits	170,958.66
Bills of other national banks	1,679.00	United States deposits	
Fractional currency, nickels, cents	97.12	Deposits of U.S. disbursing officers	
Specie	4,737.60		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	248,859.33	Total	248,859.33

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WISCONSIN.

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,905.34	Capital stock paid in	$50,000.00
Overdrafts	714.15		
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	6,745.20
U. S. bonds on hand		National-bank notes outstandiug	11,240.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,040.00		
Bank'g house, furniture, and fixtures	9,494.32	Due to other national banks	
Other real estate and mortg's owned	6,679.80	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	1,719.74		
Due from approved reserve agents	8,582.25	Dividends unpaid	
Checks and other cash items	1,132.54		
Exchanges for clearing house		Individual deposits	166,380.54
Bills of other national banks	3,455.00	United States deposits	
Fractional currency, nickels, cents	81.30	Deposits of U.S. disbursing officers	
Specie	19,273.80		
Legal-tender notes	1,225.00	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	237,365.74	Total	237,365.74

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Loans and discounts	$398,185.11	Capital stock paid in	$100,000.00
Overdrafts	4,004.03		
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	3,893.48
U. S. bonds on hand		National-bank notes outstanding	86,150.00
Premiums on U. S. bonds	8,462.50	State-bank notes outstanding	
Stocks, securities, etc	173,762.57		
Bank'g house, furniture, and fixtures	17,400.00	Due to other national banks	2,014.81
Other real estate and mortg's owned		Due to State banks and bankers	20,454.40
Due from other national banks			
Due from State banks and bankers	803.14		
Due from approved reserve agents	87,133.05	Dividends unpaid	
Checks and other cash items	1,390.63		
Exchanges for clearing house		Individual deposits	605,623.71
Bills of other national banks	1,870.00	United States deposits	
Fractional currency, nickels, cents	170.87	Deposits of U.S. disbursing officers	
Specie	39,564.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,390.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	838,136.40	Total	838,136.40

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDONELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$281,455.69	Capital stock paid in	$100,000.00
Overdrafts	5,576.22		
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	11,403.31
U. S. bonds on hand	35,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	61,277.67		
Bank'g house, furniture, and fixtures	8,000.00	Due to other national banks	797.79
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	15,301.21		
Due from State banks and bankers	935.95	Dividends unpaid	
Due from approved reserve agents	571,611.37		
Checks and other cash items	1,551.09	Individual deposits	916,169.48
Exchanges for clearing house		United States deposits	
Bills of other national banks	685.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	80.68		
Specie	62,270.70	Notes and bills rediscounted	
Legal-tender notes	1,000.00	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	1,070,870.58	Total	1,070,870.58

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First National Bank, Columbus.

F. A. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,876.99	Capital stock paid in	$50,000.00
Overdrafts	486.82		
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	3,212.16
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	10,000.00		
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	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,668.10		
Checks and other cash items	44.48	Individual deposits	287,421.35
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,135.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	183.47		
Specie	15,826.15	Notes and bills rediscounted	
Legal-tender notes	7,400.00	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	361,883.51	Total	361,883.51

First National Bank, Darlington.

PHILO. A. ORTON, *President.* No. 3161. T. C. L. MACKAY, *Cashier.*

Loans and discounts	$248,227.88	Capital stock paid in	$50,000.00
Overdrafts	11,048.63		
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	396.69
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	62,316.07		
Bank'g house, furniture, and fixtures	9,250.00	Due to other national banks	
Other real estate and mortg's owned	2,880.47	Due to State banks and bankers	7,934.04
Due from other national banks			
Due from State banks and bankers	558.05	Dividends unpaid	
Due from approved reserve agents	92,596.62		
Checks and other cash items	1,501.13	Individual deposits	383,671.65
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	186.73		
Specie	26,794.30	Notes and bills rediscounted	
Legal-tender notes	3,735.00	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	473,252.38	Total	473,252.38

Citizens' National Bank, Darlington.

GEO. F. WEST, *President.* No. 3308. JOHN O'BRIEN, *Cashier.*

Loans and discounts	$131,831.78	Capital stock paid in	$50,000.00
Overdrafts	78.08		
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	516.70
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	5,930.00		
Bank'g house, furniture, and fixtures	9,350.00	Due to other national banks	
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	99,400.36		
Checks and other cash items	531.60	Individual deposits	213,108.19
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	125.07		
Specie	14,662.50	Notes and bills rediscounted	
Legal-tender notes	7,153.00	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	284,874.89	Total	284,874.89

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WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$733,337.15	Capital stock paid in	$100,000.00
Overdrafts	4,413.41		
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	8,135.30
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	2,614.62		
Other real estate and mortg's owned		Due to other national banks	16,495.57
Due from other national banks		Due to State banks and bankers	28,744.52
Due from State banks and bankers			
Due from approved reserve agents	279,282.02	Dividends unpaid	
Checks and other cash items	5,458.28		
Exchanges for clearing house		Individual deposits	940,835.97
Bills of other national banks	15,942.00	United States deposits	
Fractional currency, nickels, cents	541.88	Deposits of U.S. disbursing officers	
Specie	38,997.00		
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	1,136,711.36	Total	1,136,711.36

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. FRED W. ISHAM, *Cashier.*

Loans and discounts	$219,010.82	Capital stock paid in	$50,000.00
Overdrafts	2,433.58		
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	2,941.91
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	37,616.57		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,672.29	Due to other national banks	
Due from other national banks	3,074.90	Due to State banks and bankers	
Due from State banks and bankers	460.00		
Due from approved reserve agents	76,320.41	Dividends unpaid	
Checks and other cash items	842.72		
Exchanges for clearing house		Individual deposits	299,243.57
Bills of other national banks	410.00	United States deposits	
Fractional currency, nickels, cents	210.13	Deposits of U.S. disbursing officers	
Specie	8,988.50		
Legal-tender notes	2,333.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	378,435.42	Total	378,435.42

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$493,731.40	Capital stock paid in	$125,000.00
Overdrafts	193.84		
U. S. bonds to secure circulation	31,250.00	Surplus fund	26,914.02
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	5,053.55
U. S. bonds on hand	200.00	National-bank notes outstanding	28,100.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	8,366.23		
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	45,635.85	Due to State banks and bankers	2,686.03
Due from State banks and bankers			
Due from approved reserve agents	113,760.67	Dividends unpaid	
Checks and other cash items	821.31		
Exchanges for clearing house		Individual deposits	579,264.69
Bills of other national banks	2,120.00	United States deposits	
Fractional currency, nickels, cents	145.59	Deposits of U.S. disbursing officers	
Specie	19,388.40		
Legal-tender notes	22,000.00	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	767,018.29	Total	767,018.29

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WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. GAINES A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664,831.37	Capital stock paid in	$100,000.00
Overdrafts	1,668.03		
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	17,244.61
U. S. bonds on hand	6,000.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	1,500.00	State-bank notes outstanding	
Stocks, securities, etc	55,174.80		
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Due to other national banks	6,716.28
Due from other national banks	494.11	Due to State banks and bankers	1,214.02
Due from State banks and bankers	3,489.10		
Due from approved reserve agents	191,705.91	Dividends unpaid	
Checks and other cash items	4,314.53		
Exchanges for clearing house		Individual deposits	837,647.84
Bills of other national banks	5,219.00	United States deposits	
Fractional currency, nickels, cents	105.10	Deposits of U.S. disbursing officers	
Specie	47,195.80		
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	1,060,322.75	Total	1,060,322.75

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Loans and discounts	$148,597.92	Capital stock paid in	$60,000.00
Overdrafts	9.82		
U. S. bonds to secure circulation	31,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,134.37
U. S. bonds on hand	200.00	National-bank notes outstanding	27,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,200.00		
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	14,666.31	Due to State banks and bankers	
Due from State banks and bankers	457.27		
Due from approved reserve agents	124,643.78	Dividends unpaid	
Checks and other cash items	540.89		
Exchanges for clearing house		Individual deposits	230,538.53
Bills of other national banks	1,319.00	United States deposits	
Fractional currency, nickels, cents	30.91	Deposits of U.S. disbursing officers	
Specie	4,512.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	340,572.90	Total	340,572.90

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Loans and discounts	$280,711.27	Capital stock paid in	$50,000.00
Overdrafts	7,319.00		
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	4,805.67
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	734.78		
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	1,107.95	Due to State banks and bankers	
Due from State banks and bankers	699.91		
Due from approved reserve agents	50,043.68	Dividends unpaid	
Checks and other cash items	526.58		
Exchanges for clearing house		Individual deposits	292,387.97
Bills of other national banks	2,761.00	United States deposits	
Fractional currency, nickels, cents	219.09	Deposits of U.S. disbursing officers	
Specie	15,977.55		
Legal-tender notes	5,522.00	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	385,693.64	Total	385,693.64

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WISCONSIN.

Wood County National Bank, Grand Rapids.

F. GARRISON, *President.* No. 4639. F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,522.58	Capital stock paid in	$50,000.00
Overdrafts	1,338.94		
U. S. bonds to secure circulation	27,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,172.09
U. S. bonds on hand		National-bank notes outstanding	24,750.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	7,073.60		
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Due to other national banks	392.28
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	35,127.42	Dividends unpaid	
Checks and other cash items	1,193.15		
Exchanges for clearing house		Individual deposits	306,748.48
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	377.66	Deposits of U.S. disbursing officers	
Specie	15,110.00		
Legal-tender notes	2,382.00	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	391,062.85	Total	391,062.85

Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$558,055.44	Capital stock paid in	$100,000.00
Overdrafts	1,590.22		
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	17,795.71
U. S. bonds on hand		National-bank notes outstanding	22,497.50
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	39,600.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	2,149.60
Due from other national banks	11,139.17	Due to State banks and bankers	2,112.14
Due from State banks and bankers	1,464.50		
Due from approved reserve agents	106,936.01	Dividends unpaid	
Checks and other cash items	2,639.82		
Exchanges for clearing house		Individual deposits	639,097.93
Bills of other national banks	3,375.00	United States deposits	
Fractional currency, nickels, cents	490.42	Deposits of U.S. disbursing officers	
Specie	22,187.30		
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	808,652.88	Total	808,652.88

Kellogg National Bank, Green Bay.

W. J. FISK, *President.* No. 2132. W. E. KELLOGG, *Cashier.*

Loans and discounts	$602,327.87	Capital stock paid in	$100,000.00
Overdrafts	460.16		
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	23,262.82
U. S. bonds on hand	13,600.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	5,400.00		
Bank'g house, furniture, and fixtures	12,700.00		
Other real estate and mortg's owned		Due to other national banks	2,069.53
Due from other national banks	15,091.75	Due to State banks and bankers	52,882.47
Due from State banks and bankers	966.99		
Due from approved reserve agents	131,288.02	Dividends unpaid	
Checks and other cash items	4,861.31		
Exchanges for clearing house		Individual deposits	607,813.81
Bills of other national banks	5,091.00	United States deposits	
Fractional currency, nickels, cents	249.53	Deposits of U.S. disbursing officers	
Specie	24,867.00		
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	858,528.63	Total	858,528.63

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McCartney National Bank of Fort Howard, Green Bay.

WM. LARSEN, *President.* No. 4783. J. H. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,286.00	Capital stock paid in	$50,000.00
Overdrafts	11,632.51		
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	
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	921.87	State-bank notes outstanding	
Stocks, securities, etc	10,844.57		
Bank'g house, furniture, and fixtures		Due to other national banks	3,701.01
Other real estate and mortg's owned		Due to State banks and bankers	
Due from other national banks	2,562.22		
Due from State banks and bankers	255.51		
Due from approved reserve agents	21,032.74	Dividends unpaid	
Checks and other cash items	1,576.57		
Exchanges for clearing house		Individual deposits	174,629.41
Bills of other national banks	173.00	United States deposits	
Fractional currency, nickels, cents	353.93	Deposits of U.S. disbursing officers	
Specie	8,066.50		
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	256,830.42	Total	256,830.42

First National Bank, Hudson.

A. E. JEFFERSON, *President.* No. 95. J. R. AGNEW, *Cashier.*

Loans and discounts	$269,990.43	Capital stock paid in	$50,000.00
Overdrafts	2.71		
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	21,730.24
U. S. bonds on hand	2,700.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	74,981.14		
Bank'g house, furniture, and fixtures	10,498.00		
Other real estate and mortg's owned	18,886.40	Due to other national banks	
Due from other national banks		Due to State banks and bankers	42a.18
Due from State banks and bankers			
Due from approved reserve agents	137,478.38	Dividends unpaid	
Checks and other cash items	8,243.52		
Exchanges for clearing house		Individual deposits	459,101.44
Bills of other national banks	982.00	United States deposits	
Fractional currency, nickels, cents	431.28	Deposits of U.S. disbursing officers	
Specie	25,065.70		
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	628.70
Total	579,384.56	Total	579,384.56

First National Bank, Janesville.

S. B. SMITH, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Loans and discounts	$436,516.43	Capital stock paid in	$125,000.00
Overdrafts	274.92		
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	26,543.83
U. S. bonds on haud	500.00	National-bank notes outstanding	56,500.00
Premiums on U. S. bonds	3,000.00	State-bank notes outstanding	
Stocks, securities, etc	14,500.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Due to other national banks	776.07
Due from other national banks	2,532.07	Due to State banks and bankers	14,894.91
Due from State banks and bankers	800.85		
Due from approved reserve agents	103,716.49	Dividends unpaid	372.00
Checks and other cash items	3,209.84		
Exchanges for clearing house		Individual deposits	473,480.63
Bills of other national banks	2,936.00	United States deposits	
Fractional currency, nickels, cents	594.14	Deposits of U.S. disbursing officers	
Specie	50,544.60		
Legal-tender notes	19,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,942.10		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	722,567.44	Total	722,567.44

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Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$331,893.51	Capital stock paid in	$100,000.00
Overdrafts	167.91		
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	8,107.99
U. S. bonds on hand	25,000.00	National-bank notes outstanding	7,930.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	19,500.00		
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		Due to State banks and bankers	
Due from State banks and bankers	9,044.77		
Due from approved reserve agents	90,373.91	Dividends unpaid	
Checks and other cash items	2,581.50		
Exchanges for clearing house	3,820.00	Individual deposits	426,350.98
Bills of other national banks	142.37	United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	52,740.00		
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	572,388.97	Total	572,388.97

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$194,120.19	Capital stock paid in	$50,000.00
Overdrafts	161.39		
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	1,932.71
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	12,540.42		
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Due to other national banks	4,648.40
Due from other national banks	1,039.94	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	68,031.13	Dividends unpaid	
Checks and other cash items	504.99		
Exchanges for clearing house		Individual deposits	223,382.03
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	179.38	Deposits of U.S. disbursing officers	
Specie	7,273.20		
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	301,213.14	Total	301,213.14

First National Bank, Kenosha.

Z. G. SIMMONS, *President.* No. 212. CHAS. C. BROWN, *Cashier.*

Loans and discounts	$590,553.13	Capital stock paid in	$50,000.00
Overdrafts	3,034.80		
U. S. bonds to secure circulation	28,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	27,089.59
U. S. bonds on hand		National-bank notes outstanding	25,650.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	168,773.42		
Bank'g house, furniture, and fixtures	5,474.86		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	9,520.11	Due to State banks and bankers	
Due from State banks and bankers	2,261.10		
Due from approved reserve agents	248,566.49	Dividends unpaid	
Checks and other cash items	2,811.31		
Exchanges for clearing house		Individual deposits	1,054,554.30
Bills of other national banks	6,570.00	United States deposits	
Fractional currency, nickels, cents	491.02	Deposits of U.S. disbursing officers	
Specie	65,699.15		
Legal-tender notes	48,756.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,282.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	1,182,293.89	Total	1,182,293.89

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National Bank, La Crosse.

JOHN PAUL, *President.* No. 5047. GEORGE W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,107,936.17	Capital stock paid in	$250,000.00
Overdrafts	435.57		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits, less current expenses and taxes paid	15,745.78
U. S. bonds on hand		National-bank notes outstanding	225,000.00
Premiums on U. S. bonds	35,000.00	State-bank notes outstanding	
Stocks, securities, etc	112,460.00		
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Due to other national banks	37,160.19
Due from other national banks	109,470.66	Due to State banks and bankers	456,495.27
Due from State banks and bankers	1,641.99		
Due from approved reserve agents	606,357.51	Dividends unpaid	85.00
Checks and other cash items	5,281.00		
Exchanges for clearing house		Individual deposits	1,329,512.98
Bills of other national banks	18,000.00	United States deposits	300,000.00
Fractional currency, nickels, cents	205.32	Deposits of U.S. disbursing officers	
Specie	61,689.00		
Legal-tender notes	19,272.00	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	2,663,999.22	Total	2,663,999.22

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$209,682.55	Capital stock paid in	$50,000.00
Overdrafts	561.08		
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	3,149.64
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	2,750.00		
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		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	71,709.49	Dividends unpaid	
Checks and other cash items	1,346.55		
Exchanges for clearing house		Individual deposits	247,739.25
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	191.77	Deposits of U.S. disbursing officers	
Specie	14,659.95		
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	327,138.89	Total	327,138.89

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Loans and discounts	$741,723.78	Capital stock paid in	$100,000.00
Overdrafts	3,591.45		
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	10,752.55
U. S. bonds on hand	28,650.00	National-bank notes outstanding	22,500.00
Premiums on U. S. bonds	790.77	State-bank notes outstanding	
Stocks, securities, etc	28,801.04		
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	8,155.00	Due to other national banks	1,001.92
Due from other national banks		Due to State banks and bankers	1,989.35
Due from State banks and bankers			
Due from approved reserve agents	364,111.02	Dividends unpaid	
Checks and other cash items	2,268.64		
Exchanges for clearing house		Individual deposits	1,065,016.94
Bills of other national banks	500.00	United States deposits	37,131.61
Fractional currency, nickels, cents	500.32	Deposits of U.S. disbursing officers	12,350.65
Specie	64,526.00		
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	1,350,743.02	Total	1,350,743.02

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National Bank, Manitowoc.

L. D. MOSES, *President.* No. 4975. G. J. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,770.68	Capital stock paid in	$100,000.00
Overdrafts	1,580.06		
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	4,072.90
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	11,952.82		
Other real estate and mortg's owned		Due to other national banks	121.72
Due from other national banks	18,997.08	Due to State banks and bankers	
Due from State banks and bankers	16,229.93		
Due from approved reserve agents	45,713.74	Dividends unpaid	
Checks and other cash items	3,791.85		
Exchanges for clearing house		Individual deposits	219,062.31
Bills of other national banks	2,940.00	United States deposits	
Fractional currency, nickels, cents	99.72	Deposits of U.S. disbursing officers	
Specie	16,056.05		
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	355,756.93	Total	355,756.93

First National Bank, Marinette.

JESSE SPALDING, *President.* No. 4123. WARREN J. DAVIS, *Cashier.*

Loans and discounts	$601,263.32	Capital stock paid in	$100,000.00
Overdrafts	10.88		
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	8,560.69
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
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	2,305.92	Due to State banks and bankers	3,562.44
Due from State banks and bankers			
Due from approved reserve agents	107,778.15	Dividends unpaid	
Checks and other cash items	3,807.54		
Exchanges for clearing house		Individual deposits	627,134.19
Bills of other national banks	2,255.00	United States deposits	
Fractional currency, nickels, cents	299.91	Deposits of U.S. disbursing officers	
Specie	20,411.60		
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	776,757.32	Total	776,757.32

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President.* No. 4137. H. J. BROWN, *Cashier.*

Loans and discounts	$784,900.18	Capital stock paid in	$100,000.00
Overdrafts	614.87		
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	10,841.54
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S bonds		State-bank notes outstanding	
Stocks, securities, etc	1,212.98		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	7,326.31	Due to State banks and bankers	
Due from State banks and bankers	14,301.08		
Due from approved reserve agents	144,695.74	Dividends unpaid	
Checks and other cash items	2,915.18		
Exchanges for clearing house		Individual deposits	890,747.01
Bills of other national banks	1,455.00	United States deposits	
Fractional currency, nickels, cents	290.36	Deposits of U.S. disbursing officers	
Specie	55,886.85		
Legal-tender notes	4,365.00	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	1,044,088.55	Total	1,044,088.55

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First National Bank, Marshfield.

ADAM HAFER, *President.* No. 4573. EDW. L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,864.03	Capital stock paid in	$50,000.00
Overdrafts	916.48		
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	1,193.53
U. S. bonds on hand	10,100.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	20,039.89		
Bank'g house, furniture, and fixtures	8,411.61		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	6.60	Due to State banks and bankers	
Due from State banks and bankers	10,720.70		
Due from approved reserve agents	83,130.18	Dividends unpaid	20.00
Checks and other cash items	514.19		
Exchanges for clearing house		Individual deposits	194,064.49
Bills of other national banks	1,000.00	United States deposits	
Fractional currency, nickels, cents	229.29	Deposits of U. S. disbursing officers	
Specie	8,832.55		
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.	500.00	Liabilities other than those above stated	
Total	266,528.02	Total	266,528.02

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. GEO. H. UTZ, *Cashier.*

Loans and discounts	$205,728.66	Capital stock paid in	$80,000.00
Overdrafts	3,394.22		
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	1,023.43
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	13,224.01		
Bank'g house, furniture, and fixtures	13,479.00		
Other real estate and mortg's owned	2,315.85	Due to other national banks	1,711.59
Due from other national banks	17,987.61	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	45,470.37	Dividends unpaid	186.00
Checks and other cash items	2,317.70		
Exchanges for clearing house		Individual deposits	229,408.44
Bills of other national banks	3,164.00	United States deposits	
Fractional currency, nickels, cents	177.24	Deposits of U. S. disbursing officers	
Specie	8,270.80		
Legal-tender notes	2,000.00	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	340,629.46	Total	340,629.46

First National Bank, Menomonie.

F. J. MCLEAN, *President.* No. 2851. W. C. MCLEAN, *Cashier.*

Loans and discounts	$284,619.15	Capital stock paid in	$60,000.00
Overdrafts	49.00		
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	2,385.57
U. S. bonds on hand	1,000.00	National-bank notes outstanding	31,500.00
Premiums on U. S. bonds	2,200.00	State-bank notes outstanding	
Stocks, securities, etc	1,666.01		
Bank'g house, furniture, and fixtures	17,515.76		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	12,691.12	Due to State banks and bankers	
Due from State banks and bankers	5,935.73		
Due from approved reserve agents	55,395.29	Dividends unpaid	
Checks and other cash items	426.52		
Exchanges for clearing house		Individual deposits	341,439.63
Bills of other national banks	1,185.00	United States deposits	
Fractional currency, nickels, cents	278.02	Deposits of U. S. disbursing officers	
Specie	20,288.60		
Legal-tender notes	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	440,325.20	Total	440,325.20

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National Bank, Merrill.

S. HEINEMAN, *President.* No. 4736. GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,744.14	Capital stock paid in	$100,000.00
Overdrafts	5,846.66		
U. S. bonds to secure circulation	55,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6,956.19
U. S. bonds on hand		National-bank notes outstanding	49,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	30,741.22		
Bank'ghouse, furniture, and fixtures	3,969.00		
Other real estate and mortg's owned		Due to other national banks	680.56
Due from other national banks	1,532.07	Due to State banks and bankers	4,159.90
Due from State banks and bankers	3,375.45		
Due from approved reserve agents	29,248.58	Dividends unpaid	33.00
Checks and other cash items	6,022.96		
Exchanges for clearing house		Individual deposits	318,782.49
Bills of other national banks	119.00	United States deposits	
Fractional currency, nickels, cents	245.91	Deposits of U.S. disbursing officers	
Specie	18,792.15		
Legal-tender notes	4,000.00	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	482,112.14	Total	482,112.14

First National Bank, Milwaukee.

F. G. BIGELOW, *President.* No. 2715. FRANK J. KIPP, *Cashier.*

Loans and discounts	$9,644,791.28	Capital stock paid in	$1,000,000.00
Overdrafts	69,652.99		
U. S. bonds to secure circulation	120,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	380,000.00	Undivided profits, less current expenses and taxes paid	195,260.63
U. S. bonds on hand		National-bank notes outstanding	108,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,533,489.85		
Bank'ghouse, furniture, and fixtures	4,192.42		
Other real estate and mortg's owned	85,060.49	Due to other national banks	2,893,962.76
Due from other national banks	738,966.35	Due to State banks and bankers	1,175,439.16
Due from State banks and bankers	297,578.08		
Due from approved reserve agents	2,789,267.55	Dividends unpaid	
Checks and other cash items	8,983.07		
Exchanges for clearing house	156,159.96	Individual deposits	11,686,845.01
Bills of other national banks	26,000.00	Certified checks	36,445.21
Fractional currency, nickels, cents	1,585.07	United States deposits	128,407.53
Specie	1,307,128.73	Deposits of U.S. disbursing officers	238,895.55
Legal-tender notes	545,000.00	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	17,713,255.85	Total	17,713,255.85

Milwaukee National Bank of Wisconsin, Milwaukee.

GEORGE W. STROHMEYER, *President.* No. 1017. W. F. FILTER, *Cashier.*

Loans and discounts	$1,516,619.90	Capital stock paid in	$450,000.00
Overdrafts	24,619.11		
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	20,293.08
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	231,380.00		
Bank'ghouse, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Due to other national banks	292,789.41
Due from other national banks	94,892.56	Due to State banks and bankers	112,283.09
Due from State banks and bankers	14,792.52		
Due from approved reserve agents	259,833.22	Dividends unpaid	
Checks and other cash items	1,198.77		
Exchanges for clearing house	50,517.89	Individual deposits	1,562,967.73
Bills of other national banks	2,811.00	Certified checks	300.00
Fractional currency, nickels, cents	218.34	United States deposits	
Specie	126,500.00	Deposits of U.S. disbursing officers	
Legal-tender notes	40,000.00		
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.		Liabilities other than those above stated	
Total	2,515,633.31	Total	2,515,633.31

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WISCONSIN.

National Exchange Bank, Milwaukee.

CHAS. RAY, *President.* No. 1003. GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,050,044.97	Capital stock paid in	$500,000.00
Overdrafts	46,768.03		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	260,000.00	Undivided profits, less current expenses and taxes paid	19,247.08
U. S. bonds on hand		National-bank notes outstanding	135,000.00
Premiums on U. S. bonds	29,000.00	State-bank notes outstanding	
Stocks, securities, etc	290,775.97		
Bank'g house, furniture, and fixtures		Due to other national banks	659,034.06
Other real estate and mortg's owned		Due to State banks and bankers	353,990.90
Due from other national banks	404,765.99		
Due from State banks and bankers	79,486.07	Dividends unpaid	
Due from approved reserve agents	745,078.02		
Checks and other cash items	2,911.97	Individual deposits	3,684,491.17
Exchanges for clearing house	47,298.95	Certified checks	2,203.09
Bills of other national banks	20,554.00	United States deposits	247,698.87
Fractional currency, nickels, cents	286.40	Deposits of U.S. disbursing officers	7,242.60
Specie	440,187.40		
Legal-tender notes	135,000.00	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	5,708,907.77	Total	5,708,907.77

Wisconsin National Bank, Milwaukee.

FREDERICK PABST, *President.* No. 4817. FRED'K KASTEN, *Cashier.*

Loans and discounts	$6,734,606.70	Capital stock paid in	$1,000,000.00
Overdrafts	16,995.04		
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	45,920.03
U. S. bonds on hand	14,050.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	175,735.10		
Bank'g house, furniture, and fixtures	15,785.23		
Other real estate and mortg's owned	25,035.51	Due to other national banks	1,129,837.97
Due from other national banks	1,039,386.76	Due to State banks and bankers	1,224,485.77
Due from State banks and bankers	253,216.84		
Due from approved reserve agents	1,478,710.79	Dividends unpaid	430.00
Checks and other cash items	5,009.48		
Exchanges for clearing house	135,619.77	Individual deposits	7,383,989.93
Bills of other national banks	6,205.00	Certified checks	24,974.41
Fractional currency, nickels, cents	822.18	United States deposits	47,500.00
Specie	780,285.00	Deposits of U.S. disbursing officers	27.29
Legal-tender notes	315,452.00		
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.	3,000.00		
		Liabilities other than those above stated	
Total	11,102,165.40	Total	11,102,165.40

First National Bank, Mineral Point.

R. J. PENHALLEGON, *President.* No. 3203. PHIL ALLEN, JR., *Cashier.*

Loans and discounts	$294,348.73	Capital stock paid in	$100,000.00
Overdrafts	13,310.08		
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	9,073.79
U. S. bonds on hand	15,120.00	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		
Other real estate and mortg's owned	9,800.00	Due to other national banks	
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers	7,452.86		
Due from approved reserve agents	33,915.40	Dividends unpaid	98.00
Checks and other cash items	6,437.54		
Exchanges for clearing house		Individual deposits	286,013.19
Bills of other national banks	1,500.00	United States deposits	
Fractional currency, nickels, cents	19.92	Deposits of U.S. disbursing officers	
Specie	23,521.00		
Legal-tender notes	4,341.00	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	437,684.98	Total	437,684.98

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First National Bank, Monroe.

HENRY LUDLOW, *President.* No. 230. C. W. TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,707.24	Capital stock paid in	$100,000.00
Overdrafts	1,132.27		
U. S. bonds to secure circulation	60,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	8,037.03
U. S. bonds on hand		National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	93,237.79		
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		Due to State banks and bankers	2,166.11
Due from State banks and bankers	2,557.50		
Due from approved reserve agents	99,359.65	Dividends unpaid	50.00
Checks and other cash items	524.52		
Exchanges for clearing house		Individual deposits	374,193.30
Bills of other national banks	800.00	United States deposits	
Fractional currency, nickels, cents	212.37	Deposits of U.S. disbursing officers	
Specie	25,898.10		
Legal-tender notes	5,512.00	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.	805.00	Liabilities other than those above stated	
Total	613,446.44	Total	613,446.44

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$282,861.39	Capital stock paid in	$65,000.00
Overdrafts	742.61		
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	8,608.42
U. S. bonds on hand	50,500.00	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	6,000.00		
Other real estate and mortg's owned		Due to other national banks	134.35
Due from other national banks	10,785.80	Due to State banks and bankers	252.53
Due from State banks and bankers	7.00		
Due from approved reserve agents	57,685.40	Dividends unpaid	
Checks and other cash items	466.64		
Exchanges for clearing house		Individual deposits	344,583.09
Bills of other national banks	2,235.00	United States deposits	
Fractional currency, nickels, cents	360.05	Deposits of U.S. disbursing officers	
Specie	18,533.50		
Legal-tender notes	936.00	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	448,878.39	Total	448,878.39

National Bank, Neenah.

ROBT. SHIELLS, *President.* No. 1602. JNO. P. SHIELLS, *Cashier.*

Loans and discounts	$355,921.74	Capital stock paid in	$75,000.00
Overdrafts	6,816.83		
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	5,148.16
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	28,370.20		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Due to other national banks	4,939.12
Due from other national banks	36,876.40	Due to State banks and bankers	3,427.21
Due from State banks and bankers	29,471.86		
Due from approved reserve agents	116,911.97	Dividends unpaid	
Checks and other cash items	231.00		
Exchanges for clearing house		Individual deposits	495,361.42
Bills of other national banks	670.00	United States deposits	
Fractional currency, nickels, cents	162.81	Deposits of U.S. disbursing officers	
Specie	23,943.10		
Legal-tender notes	3,700.00	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	644,875.91	Total	644,875.91

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First National Bank, New London.

L. D. MOSES, *President.* No. 5013. S. T. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,659.98	Capital stock paid in	$50,000.00
Overdrafts	585.68		
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	2,061.85
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	1,902.14	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	39,050.30		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	54,678.81		
Checks and other cash items	6,011.46	Individual deposits	175,130.76
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	142.74		
Specie	5,549.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	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	239,642.61	Total	239,642.61

Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Loans and discounts	$174,438.60	Capital stock paid in	$60,000.00
Overdrafts	2,940.01		
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	887.48
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	175.25		
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	
Due from approved reserve agents	67,050.18		
Checks and other cash items	1,063.09	Individual deposits	203,116.17
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,681.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	173.90		
Specie	15,706.62	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.	600.00		
Total	289,503.65	Total	289,503.65

German National Bank, Oshkosh.

J. H. JENKINS, *President.* No. 4196. C. H. KRIPPENE, *Cashier.*

Loans and discounts	$490,431.59	Capital stock paid in	$100,000.00
Overdrafts	1,490.51		
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	3,573.72
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	4,132.19		
Bank'g house, furniture, and fixtures	10,780.00	Due to other national banks	28,454.46
Other real estate and mortg's owned	45,735.97	Due to State banks and bankers	
Due from other national banks	37.60		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	138,898.23		
Checks and other cash items	1,534.83	Individual deposits	494,300.13
Exchanges for clearing house		United States deposits	
Bills of other national banks	4,927.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	284.89		
Specie	12,450.50	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	748,828.31	Total	748,828.31

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National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHAS. SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,048,643.23	Capital stock paid in	$200,000.00
Overdrafts	717.19		
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	8,593.89
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds	5,510.96	State-bank notes outstanding	
Stocks, securities, etc	65,449.05		
Bank'g house, furniture, and fixtures	44,000.00	Due to other national banks	9,013.31
Other real estate and mortg's owned		Due to State banks and bankers	35,744.53
Due from other national banks	80,726.79		
Due from State banks and bankers	56,236.13	Dividends unpaid	
Due from approved reserve agents	319,524.61		
Checks and other cash items	5,127.94	Individual deposits	1,439,255.32
Exchanges for clearing house		United States deposits	50,000.00
Bills of other national banks	2,022.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	404.15		
Specie	136,995.00	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	1,887,607.05	Total	1,887,607.05

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.* No. 4508. R. H. HACKETT, *Cashier.*

Loans and discounts	$486,161.84	Capital stock paid in	$200,000.00
Overdrafts	15.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits, less current expenses and taxes paid	6,738.85
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	75,000.00		
Bank'g house, furniture, and fixtures	25,000.00	Due to other national banks	16,035.07
Other real estate and mortg's owned		Due to State banks and bankers	3,532.98
Due from other national banks	3,382.83		
Due from State banks and bankers	8,938.23	Dividends unpaid	
Due from approved reserve agents	63,447.92		
Checks and other cash items	3,528.88	Individual deposits	491,169.97
Exchanges for clearing house		United States deposits	47,500.00
Bills of other national banks	3,185.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	656.03		
Specie	32,410.25	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	813,976.87	Total	813,976.87

First National Bank, Platteville.

GEO. W. EASTMAN, *President.* No. 4650. W. M. HETHERINGTON, *Cashier.*

Loans and discounts	$87,324.27	Capital stock paid in	$50,000.00
Overdrafts	346.73		
U. S. bonds to secure circulation	39,500.00	Surplus fund	4,750.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,049.22
U. S. bonds on hand		National-bank notes outstanding	35,050.00
Premiums on U. S. bonds	1,350.00	State-bank notes outstanding	
Stocks, securities, etc	52,545.60		
Bank'g house, furniture, and fixtures	9,285.00	Due to other national banks	
Other real estate and mortg s owned		Due to State banks and bankers	
Due from other national banks	78,537.66		
Due from State banks and bankers	66.75	Dividends unpaid	45.00
Due from approved reserve agents	40,889.62		
Checks and other cash items	245.79	Individual deposits	234,221.49
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	81.14		
Specie	8,500.65	Notes and bills rediscounted	
Legal-tender notes	3,830.00	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	326,115.71	Total	326,115.71

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First National Bank, Portage.

J. E. WELLS, *President.* No. 4234. E. A. GOWRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,819.91	Capital stock paid in	$75,000.00
Overdrafts	1,241.84		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	11,041.71
U. S. bonds on hand		National-bank notes outstanding	18,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	149,577.20		
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	25,539.91
Due from State banks and bankers	1,993.80		
Due from approved reserve agents	26,251.55	Dividends unpaid	
Checks and other cash items	1,505.00		
Exchanges for clearing house		Individual deposits	355,921.56
Bills of other national banks	1,215,00	United States deposits	
Fractional currency, nickels, cents	172.08	Deposits of U.S disbursing officers	
Specie	16,326.80		
Legal-tender notes	12,000.00	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	494,003.18	Total	494,003.18

First National Bank, Racine.

N. D. FRATT, *President.* No. 457. G. N. FRATT, *Cashier.*

Loans and discounts	$717,761.72	Capital stock paid in	$150,000.00
Overdrafts	2,755.43		
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	19,703.15
U. S. bonds on hand		National-bank notes outstanding	32,750.00
Premiums on U. S. bonds	1,726.56	State-bank notes outstanding	
Stocks, securities, etc	134,422.50		
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Due to other national banks	2,108.15
Due from other national banks	1,413.00	Due to State banks and bankers	
Due from State banks and bankers	721.00		
Due from approved reserve agents	112,355.00	Dividends unpaid	
Checks and other cash items	2,336.63		
Exchanges for clearing house		Individual deposits	733,026.58
Bills of other national banks	2,680.00	United States deposits	
Fractional currency, nickels, cents	400.44	Deposits of U.S. disbursing officers	
Specie	48,723.10		
Legal-tender notes	13,105.00	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	1,087,587.88	Total	1,087,587.88

Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Loans and discounts	$1,105,358.56	Capital stock paid in	$250,000.00
Overdrafts	1,916.59		
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	60,595.46
U. S. bonds on hand	77,100.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	105,550.00		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,240.92	Due to other national banks	782.67
Due from other national banks	95,671.01	Due to State banks and bankers	7,560.71
Due from State banks and bankers	13,157.90		
Due from approved reserve agents	115,104.82	Dividends unpaid	
Checks and other cash items	11,879.11		
Exchanges for clearing house		Individual deposits	1,257,742.38
Bills of other national banks	769.00	United States deposits	
Fractional currency, nickels, cents	221.16	Deposits of U.S. disbursing officers	
Specie	125,245.15		
Legal-tender notes	8,517.00	Notes 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	9,000.00
Total	1,730,681.22	Total	1,730,681.22

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Union National Bank, Racine.

FRANK K. BULL, *President.* No. 2557. A. P. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,734.16	Capital stock paid in	$150,000.00
Overdrafts	977.95		
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	23,059.16
U. S. bonds on hand	3,360.00	National-bank notes outstanding	45,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	66,040.65		
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	3,597.52		
Due from approved reserve agents	48,970.32	Dividends unpaid	
Checks and other cash items	1,031.33		
Exchanges for clearing house		Individual deposits	397,168.32
Bills of other national banks	2,900.00	United States deposits	
Fractional currency, nickels, cents	196.95	Deposits of U.S. disbursing officers	
Specie	16,649.60		
Legal-tender notes	9,519.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	615,227.48	Total	615,227.48

First National Bank, Rhinelander.

LEANDER CHOATE, *President.* No. 4312. W. E. ASHTON, *Cashier.*

Loans and discounts	$158,216.31	Capital stock paid in	$50,000.00
Overdrafts	186.66		
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	4,644.99
U. S. bonds on hand	10,000.00	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	180.00	Due to other national banks	2,501.61
Due from other national banks	1,324.67	Due to State banks and bankers	2,157.89
Due from State banks and bankers	4,274.52		
Due from approved reserve agents	74,071.15	Dividends unpaid	324.00
Checks and other cash items	128.78		
Exchanges for clearing house		Individual deposits	197,719.24
Bills of other national banks	948.00	United States deposits	
Fractional currency, nickels, cents	225.99	Deposits of U.S. disbursing officers	
Specie	8,809.15		
Legal-tender notes	2,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	278,597.73	Total	278,597.73

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$414,214.15	Capital stock paid in	$60,000.00
Overdrafts	2,370.07		
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	4,106.93
U. S. bonds on hand	21,200.00	National-bank notes outstanding	54,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	56,269.18		
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	12,787.52		
Due from approved reserve agents	89,041.70	Dividends unpaid	30.00
Checks and other cash items	1,046.84		
Exchanges for clearing house		Individual deposits	543,720.42
Bills of other national banks	479.00	United States deposits	
Fractional currency, nickels, cents	39.39	Deposits of U.S. disbursing officers	
Specie	17,709.50		
Legal-tender notes	16,000.00	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	701,857.35	Total	701,857.35

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German National Bank, Ripon.

LORENZO D. MOSES, *President.* No. 4305. A. J. SCHLOERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,018.01	Capital stock paid in	$50,000.00
Overdrafts	2,709.17		
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	3,848.19
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	9,319.99		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	5.92	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	9,117.24	Dividends unpaid	
Checks and other cash items	1,601.43		
Exchanges for clearing house		Individual deposits	193,510.50
Bills of other national banks	3,560.00	United States deposits	
Fractional currency, nickels, cents	448.88	Deposits of U.S. disbursing officers	
Specie	11,265.55		
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	262,108.69	Total	262,108.69

First National Bank, Shullsburg.

WM. LOOK, *President.* No. 4055. J. M. LEHR, *Cashier.*

Loans and discounts	$121,427.32	Capital stock paid in	$50,000.00
Overdrafts	11,062.23		
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	735.25
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	16,350.00		
Bank'g house, furniture, and fixtures	2,413.86		
Other real estate and mortg's owned	18,100.04	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	57,384.25	Dividends unpaid	
Checks and other cash items	15.72		
Exchanges for clearing house		Individual deposits	174,763.09
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	186.52	Deposits of U.S. disbursing officers	
Specie	17,621.75		
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	25,000.00
Total	261,748.34	Total	261,748.34

First National Bank, Stevens Point.

A. R. WREK, *President.* No. 3001. JACKSON REUTER, *Cashier.*

Loans and discounts	$221,246.80	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	961.37
U. S. bonds on hand	23,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,400.00	State-bank notes outstanding	
Stocks, securities, etc	105,336.89		
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	126,430.54	Dividends unpaid	40.00
Checks and other cash items	5,204.91		
Exchanges for clearing house		Individual deposits	481,986.06
Bills of other national banks	3,275.00	United States deposits	
Fractional currency, nickels, cents	127.69	Deposits of U.S. disbursing officers	
Specie	27,153.10		
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	556,737.43	Total	556,737.43

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Citizens' National Bank, Stevens Point.

W. W. SPRAGGON, *President.* No. 4912. G. E. MCDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,462.66	Capital stock paid in	$100,000.00
Overdrafts	7,948.81		
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	3,712.25
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	3,462.27		
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	31,466.86	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	26,190.43	Dividends unpaid	
Checks and other cash items	984.41		
Exchanges for clearing house		Individual deposits	242,721.16
Bills of other national banks	1,652.00	United States deposits	
Fractional currency, nickels, cents	178.07	Deposits of U.S. disbursing officers	
Specie	12,012.90		
Legal-tender notes	6,700.00	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	374,433.41	Total	374,433.41

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. W. P. BROWN, *Cashier.*

Loans and discounts	$118,858.45	Capital stock paid in	$50,000.00
Overdrafts	2,500.29		
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	2,657.02
U. S. bonds on hand	7,500.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	2,484.44	State-bank notes outstanding	
Stocks, securities, etc	49,500.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	19,717.89	Due to other national banks	
Due from other national banks	13,705.41	Due to State banks and bankers	
Due from State banks and bankers	418.15		
Due from approved reserve agents	27,624.98	Dividends unpaid	
Checks and other cash items	680.97		
Exchanges for clearing house		Individual deposits	215,538.70
Bills of other national banks	4,091.00	United States deposits	
Fractional currency, nickels, cents	95.99	Deposits of U.S. disbursing officers	
Specie	17,205.65		
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	289,445.72	Total	289,445.72

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.* No. 2647. R. P. BREESE, *Cashier.*

Loans and discounts	$263,023.97	Capital stock paid in	$50,000.00
Overdrafts	4,810.97		
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	2,105.37
U. S. bonds on hand		National-bank notes outstanding	16,650.00
Premiums on U. S. bonds	2,211.75	State-bank notes outstanding	
Stocks, securities, etc	25,270.00		
Bank'g house, furniture, and fixtures	24,500.00		
Other real estate and mortg's owned	9,025.00	Due to other national banks	
Due from other national banks	175.00	Due to State banks and bankers	10,508.29
Due from State banks and bankers	229.50		
Due from approved reserve agents	133,384.58	Dividends unpaid	150.00
Checks and other cash items	1,586.25		
Exchanges for clearing house		Individual deposits	408,707.05
Bills of other national banks	190.00	United States deposits	
Fractional currency, nickels, cents	524.09	Deposits of U.S. disbursing officers	
Specie	21,787.10		
Legal-tender notes	7,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	513,120.71	Total	513,120.71

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Waukesha National Bank, Waukesha.

A. J. FRAME, *President.* No. 1086. H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$443,955.86	Capital stock paid in	$150,000.00
Overdrafts	7,595.79		
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	34,574.04
U. S. bonds on hand	200.00		
Premiums on U. S. bonds	27,000.00	National-bank notes outstanding	135,000.00
Stocks, securities, etc	670,570.14	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	17,066.09	Due to other national banks	
Due from other national banks	28,342.94	Due to State banks and bankers	
Due from State banks and bankers	1,692.66		
Due from approved reserve agents	246,062.31	Dividends unpaid	
Checks and other cash items	5,502.18		
Exchanges for clearing house		Individual deposits	1,365,139.91
Bills of other national banks	3,911.00	United States deposits	
Fractional currency, nickels, cents	600.00	Deposits of U.S. disbursing officers	
Specie	54,015.07		
Legal-tender notes	38,950.00	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	1,714,713.95	Total	1,714,713.95

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Loans and discounts	$181,933.32	Capital stock paid in	$50,000.00
Overdrafts	3,662.71		
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	644.90
U. S. bonds on hand			
Premiums on U. S. bonds	1,250.00	National-bank notes outstanding	11,250.00
Stocks, securities, etc	1,340.00	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,395.00		
Other real estate and mortg's owned	410.25	Due to other national banks	647.39
Due from other national banks		Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	5,214.44	Dividends unpaid	
Checks and other cash items	670.62		
Exchanges for clearing house		Individual deposits	144,578.68
Bills of other national banks	2,000.00	United States deposits	
Fractional currency, nickels, cents	162.13	Deposits of U.S. disbursing officers	
Specie	6,080.00		
Legal-tender notes	3,940.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.		Liabilities other than those above stated	
Total	222,120.97	Total	222,120.97

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. F. SKINNER, *Cashier.*

Loans and discounts	$138,763.60	Capital stock paid in	$50,000.00
Overdrafts	2,575.78		
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	1,437.88
U. S. bonds on hand			
Premiums on U. S. bonds		National-bank notes outstanding	11,250.00
Stocks, securities, etc		State-bank notes outstanding	
Bank'g house, furniture, and fixtures	30,144.92		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	24,262.23	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,131.02	Dividends unpaid	
Checks and other cash items	783.02		
Exchanges for clearing house		Individual deposits	212,902.03
Bills of other national banks	400.00	United States deposits	
Fractional currency, nickels, cents	207.69	Deposits of U.S. disbursing officers	
Specie	7,259.15		
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	278,589.91	Total	278,589.91

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WISCONSIN.

First National Bank, Waupun.

L. D. HINKLEY, *President.* No. 3391. B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,569.51	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	3,208.44
U. S. bonds on hand		National-bank notes outstanding	44,997.50
Premiums on U. S. bonds	4,000.00	State-bank notes outstanding	
Stocks, securities, etc	500.00		
Bank'g house, furniture, and fixtures	8,130.10		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	262.53	Due to State banks and bankers	
Due from State banks and bankers			
Due from approved reserve agents	56,635.82	Dividends unpaid	
Checks and other cash items	294.57		
Exchanges for clearing house		Individual deposits	231,301.92
Bills of other national banks	1,200.00	United States deposits	
Fractional currency, nickels, cents	69.33	Deposits of U.S. disbursing officers	
Specie	13,796.00		
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	339,507.86	Total	339,507.86

First National Bank, Wausau.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Loans and discounts	$313,472.21	Capital stock paid in	$100,000.00
Overdrafts	1,639.92		
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	701.85
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	104,041.97		
Bank'g house, furniture, and fixtures	59,500.00		
Other real estate and mortg's owned	8,000.00	Due to other national banks	1,533.63
Due from other national banks	910.95	Due to State banks and bankers	79.90
Due from State banks and bankers	2,895.67		
Due from approved reserve agents	141,998.63	Dividends unpaid	
Checks and other cash items	725.43		
Exchanges for clearing house		Individual deposits	572,498.89
Bills of other national banks	700.00	United States deposits	
Fractional currency, nickels, cents	166.84	Deposits of U.S. disbursing officers	
Specie	27,637.65		
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	704,814.27	Total	704,814.27

National German-American Bank, Wausau.

B. HEINEMANN, *President.* No. 4744. H. G. FLIETH, *Cashier.*

Loans and discounts	$477,656.04	Capital stock paid in	$100,000.00
Overdrafts	1,608.99		
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	6,298.18
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			
Bank'g house, furniture, and fixtures	4,535.68		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	36,112.22	Due to State banks and bankers	439.60
Due from State banks and bankers			
Due from approved reserve agents	143,202.97	Dividends unpaid	25.00
Checks and other cash items	2,557.62		
Exchanges for clearing house		Individual deposits	589,302.36
Bills of other national banks	305.00	United States deposits	
Fractional currency, nickels, cents	167.72	Deposits of U.S. disbursing officers	
Specie	30,523.90		
Legal-tender notes	9,470.00	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	734,565.14	Total	734,565.14

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WISCONSIN.

First National Bank of the City of Superior, West Superior.

WILLIAM B. BANKS, *President.* No. 3926. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,211.46	Capital stock paid in	$200,000.00
Overdrafts	41.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	6 434.87
U. S. bonds on hand	300.00	National-bank notes outstanding	90,000.00
Premiums on U. S. bonds	9,023.16	State-bank notes outstanding	
Stocks, securities, etc	144,922.64		
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Due to other national banks	16,558.14
Due from other national banks	36,432.30	Due to State banks and bankers	13 563.47
Due from State banks and bankers	24,228.82		
Due from approved reserve agents	134,022.89	Dividends unpaid	
Checks and other cash items	1,253.15		
Exchanges for clearing house	1,513.69	Individual deposits	506,403.25
Bills of other national banks	1,300.00	United States deposits	
Fractional currency, nickels, cents	243.72	Deposits of U.S. disbursing officers	
Specie	21,844.90		
Legal-tender notes	15,122.00	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	834,959.73	Total	834,959.73

Northwestern National Bank, West Superior.

FRANK OSTRANDER, *President.* No. 4878. W. J. KOMMERS, *Cashier.*

Loans and discounts	$200,735.32	Capital stock paid in	$100,000.00
Overdrafts	260.34		
U. S. bonds to secure circulation	52,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,076.28
U. S. bonds on hand	36,800.00	National-bank notes outstanding	46,800.00
Premiums on U. S. bonds	4,664.00	State-bank notes outstanding	
Stocks, securities, etc	10,321.00		
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,000.00	Due to other national banks	26,830.09
Due from other national banks	40,546.95	Due to State banks and bankers	7,440.42
Due from State banks and bankers	19,014.53		
Due from approved reserve agents	27,903.88	Dividends unpaid	
Checks and other cash items	3,961.97		
Exchanges for clearing house	9,682.82	Individual deposits	245,824.90
Bills of other national banks	6,460.00	United States deposits	
Fractional currency, nickels, cents	172.23	Deposits of U.S. disbursing officers	
Specie	6,983.65		
Legal-tender notes	7,120.00	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	5.00	Liabilities other than those above stated	
Total	437,971.69	Total	437,971.69

First National Bank, Whitewater.

C. M. BLACKMAN, *President.* No. 124. E. F. THAYER, *Cashier.*

Loans and discounts	$190,531.70	Capital stock paid in	$100,000.00
Overdrafts	2,328.20		
U. S. bonds to secure circulation	40,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,103.68
U. S. bonds on hand		National-bank notes outstanding	36,000.00
Premiums on U. S. bonds	4,400.00	State-bank notes outstanding	
Stocks, securities, etc	93,062.00		
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Due to other national banks	72.40
Due from other national banks		Due to State banks and bankers	69,372.59
Due from State banks and bankers			
Due from approved reserve agents	60,736.57	Dividends unpaid	78.00
Checks and other cash items	2,198.56		
Exchanges for clearing house		Individual deposits	223,828.19
Bills of other national banks	2,600.00	United States deposits	
Fractional currency, nickels, cents	240.83	Deposits of U.S. disbursing officers	
Specie	27,557.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S		Liabilities other than those above stated	
Total	448,954.86	Total	448,954.86

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WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,503.32	Capital stock paid in	$100,000.00
Overdrafts	394.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,250.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	2,715.62
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	24,806.41		
Bank'g house, furniture, and fixtures	9,500.00	Due to other national banks	
Other real estate and mortg's owned	9,702.22	Due to State banks and bankers	
Due from other national banks	827.94		
Due from State banks and bankers	2,256.22	Dividends unpaid	
Due from approved reserve agents	47,663.10		
Checks and other cash items	163.30	Individual deposits	121,194.37
Exchanges for clearing house		United States deposits	
Bills of other national banks	780.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	62.90		
Specie	3,875.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	9,000.00
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	257,659.99	Total	257,659.99

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$236,909.40	Capital stock paid in	$100,000.00
Overdrafts	13,330.57		
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	4,035.07
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	7,553.08		
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	32,675.00	Due to other national banks	7,892.60
Due from other national banks	86,062.85	Due to State banks and bankers	2,226.37
Due from State banks and bankers	415.95		
Due from approved reserve agents	41,671.61	Dividends unpaid	
Checks and other cash items	814.47		
Exchanges for clearing house		Individual deposits	352,487.04
Bills of other national banks	2,068.00	United States deposits	
Fractional currency, nickels, cents	175.15	Deposits of U.S. disbursing officers	
Specie	47,340.00		
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	509,141.08	Total	509,141.08

Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.* No. 2652. J. D. FREEBORN, *Cashier.*

Loans and discounts	$413,599.03	Capital stock paid in	$100,000.00
Overdrafts	679.00		
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	15,945.62
U. S. bonds on hand		National-bank notes outstanding	21,900.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	44,018.48		
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	35,839.64	Due to other national banks	5,734.49
Due from other national banks	41,101.96	Due to State banks and bankers	24,266.57
Due from State banks and bankers	3,494.79		
Due from approved reserve agents	185,790.21	Dividends unpaid	
Checks and other cash items	2,312.79		
Exchanges for clearing house		Individual deposits	641,640.12
Bills of other national banks	3,756.00	United States deposits	
Fractional currency, nickels, cents	197.10	Deposits of U.S. disbursing officers	
Specie	56,912.80		
Legal-tender notes	15,660.00	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	829,486.80	Total	829,486.80

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WYOMING.

First National Bank, Douglas.

DE F. RICHARDS, *President.* No. 3556. H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,118.86	Capital stock paid in	$75,000.00
Overdrafts	2,713.98		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,250.00
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	5,811.45		
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned	3,260.00	Due to other national banks	527.24
Due from other national banks	6,732.61	Due to State banks and bankers	50,858 89
Due from State banks and bankers			
Due from approved reserve agents	168,007.65	Dividends unpaid	
Checks and other cash items	4,031.95		
Exchanges for clearing house		Individual deposits	238,472.67
Bills of other national banks	1,817.00	United States deposits	
Fractional currency, nickels, cents	2.75	Deposits of U.S. disbursing officers	
Specie	8,093.80		
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	382,983.80	Total	382,983.80

First National Bank, Lander.

E. AMORETTI, *President.* No. 4720. S. C. PARKS, JR., *Cashier.*

Loans and discounts	$109,704.40	Capital stock paid in	$50,000.00
Overdrafts	2,395.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3,147.07
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	1,598.78		
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	27,509.14	Due to State banks and bankers	2,421.32
Due from State banks and bankers	3,953.63		
Due from approved reserve agents	14,727.43	Dividends unpaid	
Checks and other cash items	609.85		
Exchanges for clearing house		Individual deposits	119,138.22
Bills of other national banks	565.00	United States deposits	
Fractional currency, nickels, cents	558.05	Deposits of U.S. disbursing officers	
Specie	4,432.25		
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	189,806.61	Total	189,806.61

First National Bank, Laramie.

HENRY G. BALCH, *President.* No. 4989. A. C. JONES, *Cashier.*

Loans and discounts	$324,858.64	Capital stock paid in	$100,000.00
Overdrafts	18,584.69		
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	11,189.11
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	71,339.78		
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	75,261.25	Due to other national banks	10,720.30
Due from other national banks	18,263.19	Due to State banks and bankers	31,524.74
Due from State banks and bankers	129.95		
Due from approved reserve agents	72,382.60	Dividends unpaid	
Checks and other cash items	3,224.80		
Exchanges for clearing house		Individual deposits	461,113.35
Bills of other national banks	300.00	United States deposits	
Fractional currency, nickels, cents	56.10	Deposits of U.S. disbursing officers	
Specie	18,721.50		
Legal-tender notes	300.00	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	644,047.50	Total	644,047.50

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WYOMING.

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,302.56	Capital stock paid in	$100,000.00
Overdrafts	14,429.77		
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	679.70
U. S. bonds on hand		National-bank notes outstanding	22,500.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	18,473.08		
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	20,494.39	Due to other national banks	25.00
Due from other national banks	4,466.18	Due to State banks and bankers	1,824.89
Due from State banks and bankers			
Due from approved reserve agents	46,063.79	Dividends unpaid	
Checks and other cash items	175.14		
Exchanges for clearing house		Individual deposits	234,497.17
Bills of other national banks	100.00	United States deposits	
Fractional currency, nickels, cents	47.85	Deposits of U.S. disbursing officers	
Specie	16,749.00		
Legal-tender notes	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	379,526.76	Total	379,526.76

First National Bank, Rawlins.

T. A. COSGRIFF, *President.* No. 4320. J. M. RUMSEY, *Cashier.*

Loans and discounts	$234,696.31	Capital stock paid in	$75,000.00
Overdrafts	237.46		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	7,802.04
U. S. bonds on hand		National-bank notes outstanding	16,870.00
Premiums on U. S. bonds	562.50	State-bank notes outstanding	
Stocks, securities, etc			
Bank'g house, furniture, and fixtures	2,247.50		
Other real estate and mortg's owned		Due to other national banks	
Due from other national banks	22,442.19	Due to State banks and bankers	22,596.99
Due from State banks and bankers	15,457.88		
Due from approved reserve agents	83,671.27	Dividends unpaid	
Checks and other cash items	1,063.28		
Exchanges for clearing house		Individual deposits	263,289.08
Bills of other national banks	320.00	United States deposits	
Fractional currency, nickels, cents	41.97	Deposits of U.S. disbursing officers	
Specie	15,894.25		
Legal-tender notes	2,830.00	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	399,058.11	Total	399,058.11

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	$183,243.57	Capital stock paid in	$60,000.00
Overdrafts	27,001.40		
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	10,328.75
U. S. bonds on hand		National-bank notes outstanding	13,500.00
Premiums on U. S. bonds	1,650.00	State-bank notes outstanding	
Stocks, securities, etc	22,759.30		
Bank'g house, furniture, and fixtures	21,035.04		
Other real estate and mortg's owned	9,240.86	Due to other national banks	7,876.49
Due from other national banks	8,518.13	Due to State banks and bankers	1,041.13
Due from State banks and bankers			
Due from approved reserve agents	44,365.98	Dividends unpaid	
Checks and other cash items	763.81		
Exchanges for clearing house		Individual deposits	260,302.82
Bills of other national banks		United States deposits	
Fractional currency, nickels, cents		Deposits of U.S. disbursing officers	
Specie	25,779.10		
Legal-tender notes	8,017.00	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	368,049.19	Total	368,049.19

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WYOMING.

Rock Springs National Bank, Rock Springs.

TIM. KINNEY, *President.* No. 4755. GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,187.06	Capital stock paid in	$50,000.00
Overdrafts	4,123.18		
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	4,277.00
U. S. bonds on hand	37,000.00	National-bank notes outstanding	11,250.00
Premiums on U. S. bonds	3,712.50	State-bank notes outstanding	
Stocks, securities, etc	6,376.95		
Bank'g house, furniture, and fixtures	11,000.00	Due to other national banks	1,577.56
Other real estate and mortg's owned	4,077.77	Due to State banks and bankers	
Due from other national banks			
Due from State banks and bankers	31,605.28	Dividends unpaid	
Due from approved reserve agents	28,480.05		
Checks and other cash items	882.84	Individual deposits	236,531.84
Exchanges for clearing house		United States deposits	
Bills of other national banks	42.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	23.27		
Specie	9,563.00	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	312,136.40	Total	312,136.40

First National Bank, Sheridan.

J. P. ROBINSON, *President.* No. 4604. A. S. BURROWS, *Cashier.*

Loans and discounts	$104,900.37	Capital stock paid in	$50,000.00
Overdrafts	13,662.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	892.46
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Premiums on U. S. bonds		State-bank notes outstanding	
Stocks, securities, etc	6,851.44		
Bank'g house, furniture, and fixtures	5,893.00	Due to other national banks	
Other real estate and mortg's owned	21,900.00	Due to State banks and bankers	
Due from other national banks	19,068.90		
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	40,951.61		
Checks and other cash items	6,910.57	Individual deposits	164,169.30
Exchanges for clearing house		United States deposits	
Bills of other national banks	1,365.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents	133.44		
Specie	7,957.60	Notes and bills rediscounted	10,000.00
Legal-tender notes	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.			
Total	243,111.76	Total	243,111.76

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Page.

330. First National Bank, Franklin, La., charter No. 4555, *not* 4554.

365. Farmers' National Bank, Annapolis, Md., charter No. 1244, *not* 1214.

78. National Capital Bank, Washington, D. C., charter No. 4107, *not* 4407.

220. Cedar Rapids National Bank, Cedar Rapids, Iowa, charter No. 3643, *not* 3640.

1072. First National Bank, Bellville, Tex., charter No. 4241, *not* 4244.

839. Third National Exchange Bank, Sandusky, Ohio, *not* Third National Bank.

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Charter No.	Title of bank.	Location.	State.	Page.
4	First National Bank	Stamford	Connecticut	63
6	First National Bank	Syracuse	New York	740
12	First National Bank	Erie	Pennsylvania	908
14	First National Bank	Springfield	Massachusetts	457
24	First National Bank	Cincinnati	Ohio	786
29	First National Bank	New York	New York	702
31	First National Bank	Huntingdon	Pennsylvania	919
35	First National Bank of Fishkill Landing	Fishkill	New York	672
36	First National Bank	Findlay	Ohio	806
38	First National Bank	Aurora	Illinois	99
39	First National Bank	Towanda	Pennsylvania	999
45	First National Bank	Ellenville	New York	670
56	First National Bank	Hamilton	Ohio	812
60	First National Bank	Newville	Pennsylvania	950
68	First National Bank	Portsmouth	Ohio	834
74	First National Bank	Warren	Ohio	849
76	First National Bank	Canton	Ohio	784
86	First National Bank	Germantown	Ohio	811
90	First National Bank	Upper Sandusky	Ohio	847
91	First National Bank	Toledo	Ohio	844
93	Fourth National Bank	Cincinnati	Ohio	787
94	First National Bank	Port Jervis	New York	727
95	First National Bank	Hudson	Wisconsin	1198
98	First National Bank	Ironton	Ohio	814
99	First National Bank	Moravia	New York	697
100	First National Bank	Cadiz	Ohio	780
104	Second National Bank	Wilkesbarre	Pennsylvania	1009
106	First National Bank	Ravenna	Ohio	835
107	First National Bank	Ottumwa	Iowa	253
109	First National Bank	Louisville	Kentucky	319
111	First National Bank	Madison	Indiana	191
112	First National Bank	Bangor	Maine	338
113	First National Bank	Danville	Illinois	116
118	First National Bank	Circleville	Ohio	790
121	First National Bank	Hartford	Connecticut	47
122	First National Bank	Springfield	Vermont	1150
124	First National Bank	Whitewater	Wisconsin	1214
125	First National Bank	Reading	Pennsylvania	982
126	First National Bank	South Bend	Indiana	202
127	First National Bank	Cardington	Ohio	784
128	First National Bank	Chillicothe	Ohio	785
129	First National Bank	Wabash	Indiana	207
130	First National Bank	Bennington	Vermont	1138
134	First National Bank	Providence	Rhode Island	1022
136	First National Bank	Gallipolis	Ohio	809
138	First National Bank	Bethlehem	Pennsylvania	878
142	First National Bank	Marietta	Ohio	821
143	First National Bank	Conneautville	Pennsylvania	896
144	First National Bank	Madison	Wisconsin	1200
148	First National Bank	West Chester	Pennsylvania	1007
149	Second National Bank	Elmira	New York	671
150	First National Bank	Nashville	Tennessee	1061
151	First National Bank	New Berlin	New York	700
152	First National Bank	Danville	Indiana	175
154	First National Bank	Auburn	Maine	337
155	First National Bank	Ypsilanti	Michigan	498
157	First National Bank	Fort Atkinson	Wisconsin	1196
159	Third National Bank	Syracuse	New York	740
160	First National Bank	Moline	Illinois	142
164	First National Bank	Zanesville	Ohio	856
167	First National Bank	Geneva	New York	677
168	First National Bank	Hillsdale	Michigan	483
170	Third National Bank	Saint Louis	Missouri	541
172	Second National Bank	Circleville	Ohio	791
173	First National Bank	Oil City	Pennsylvania	952
175	First National Bank	Williamsport	Pennsylvania	1010
176	First National Bank	Peoria	Illinois	151

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177	First National Bank	Wilmington	Illinois	168
178	First National Bank	Columbus	Wisconsin	1194
180	First National Bank	Parkersburg	West Virginia	1184
181	Second National Bank	Springfield	Massachusetts	457
182	First National Bank	Leavenworth	Kansas	288
183	First National Bank	Ashland	Ohio	774
185	Second National Bank	Utica	New York	745
186	First National Bank	Rockville	Connecticut	61
187	First National Bank	Hanover	Pennsylvania	914
189	First National Bank	Franklin	Pennsylvania	910
190	First National Bank	Westfield	Massachusetts	465
191	First National Bank	Kalamazoo	Michigan	485
192	First National Bank	Brunswick	Maine	343
194	First National Bank	North Bennington	Vermont	1146
197	First National Bank	York	Pennsylvania	1013
198	First National Bank	Allegheny	Pennsylvania	870
200	First National Bank	Boston	Massachusetts	392
201	First National Bank	Harrisburg	Pennsylvania	915
202	First National Bank	Binghamton	New York	653
203	First National Bank	Saint Paul	Minnesota	516
204	First National Bank	Baltimore	Maryland	365
205	First National Bank	Springfield	Illinois	161
206	First National Bank	Elkhart	Indiana	176
209	First National Bank	Omaha	Nebraska	573
210	Second National Bank	Sandusky	Ohio	838
212	First National Bank	Kenosha	Wisconsin	1199
213	Second National Bank	Philadelphia	Pennsylvania	955
214	First National Bank	Bridgeport	Ohio	778
215	First National Bank	Norwalk	Ohio	831
216	First National Bank	Massillon	Ohio	822
219	First National Bank	Greencastle	Indiana	181
221	First National Bank	Portland	Maine	354
222	First National Bank	Ithaca	New York	687
223	Second National Bank	Cooperstown	New York	665
224	Second National Bank	Norwich	Connecticut	59
226	First National Bank	Cortland	New York	665
227	Second National Bank	New Haven	Connecticut	54
228	First National Bank	Orwell	Vermont	1146
230	First National Bank	Monroe	Wisconsin	1205
233	First National Bank	Athens	Ohio	775
234	Third National Bank	Philadelphia	Pennsylvania	955
237	First National Bank	Bryan	Ohio	779
238	First National Bank	Springfield	Ohio	840
239	First National Bank	Skowhegan	Maine	360
240	First National Bank	Lebanon	Pennsylvania	928
241	First National Bank	Galesburg	Illinois	126
242	Second National Bank	Ironton	Ohio	814
243	First National Bank	Delaware	Ohio	803
245	First National Bank	Morrisville	New York	698
246	First National Bank	Wrightsville	Pennsylvania	1012
247	First National Bank	Altoona	Pennsylvania	872
248	Second National Bank	Toledo	Ohio	844
249	First National Bank	Greenville	Pennsylvania	913
250	First National Bank	Meriden	Connecticut	50
252	Second National Bank	Pittsburg	Pennsylvania	969
253	First National Bank	Milton	Pennsylvania	941
255	First National Bank	Oswego	New York	720
256	First National Bank	Fall River	Massachusetts	415
258	First National Bank	Mount Gilead	Ohio	826
260	First National Bank	Saint Charles	Missouri	540
261	First National Bank	New Bedford	Massachusetts	442
262	First National Bank	Hornellsville	New York	685
265	First National Bank	Friendship	New York	675
266	First National Bank	Plattsburg	New York	724
267	First National Bank	Albany	New York	646
268	First National Bank	Merrimac	Massachusetts	438
270	First National Bank	Uniontown	Pennsylvania	1001
272	First National Bank	Norristown	Pennsylvania	950
273	First National Bank	Oxford	New York	722
278	First National Bank	Brandon	Vermont	1139
279	First National Bank	Newburyport	Massachusetts	443
280	First National Bank	Cooperstown	New York	664
281	First National Bank	Trenton	New Jersey	639
282	First National Bank	Franklin	New York	673
283	Fourth National Bank	Saint Louis	Missouri	541
288	First National Bank	Jamesburg	New Jersey	620
290	Fourth National Bank	New York	New York	703
291	Third National Bank	Pittsburg	Pennsylvania	969
292	First National Bank	Baldwinsville	New York	651
293	First National Bank	Bloomsburg	Pennsylvania	880
295	First National Bank	Palmyra	New York	722
296	Second National Bank	Oswego	New York	721

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Charter No.	Title of bank.	Location.	State.	Page.
297	First National Bank	Waverly	New York	750
298	Second National Bank	Skowhegan	Maine	361
299	First National Bank	Mount Pleasant	Iowa	249
306	Second National Bank	Bangor	Maine	339
308	Third National Bank	Springfield	Massachusetts	457
311	First National Bank	Gettysburg	Pennsylvania	910
312	First National Bank	Media	Pennsylvania	938
313	First National Bank	Indiana	Pennsylvania	920
314	First National Bank	Warwick	New York	747
315	First National Bank	Saint Clairsville	Ohio	836
316	First National Bank	Champlain	New York	661
317	First National Bank	Dubuque	Iowa	231
318	First National Bank	Concord	New Hampshire	591
321	Vilas National Bank	Plattsburg	New York	725
322	Second National Bank	Boston	Massachusetts	393
323	First National Bank	McGregor	Iowa	248
324	First National Bank	Newtown	Pennsylvania	950
325	First National Bank	Danville	Pennsylvania	899
326	Second National Bank	Mechanicsburg	Pennsylvania	938
327	First National Bank	Winchendon	Massachusetts	467
328	First National Bank	Wellsboro	Pennsylvania	1007
329	First National Bank	Paterson	New Jersey	632
330	First National Bank	Lewiston	Maine	351
331	First National Bank	Lowell	Massachusetts	432
332	First National Bank	Chester	Pennsylvania	890
333	First National Bank	Lancaster	Pennsylvania	924
334	First National Bank	Greenport	New York	680
335	First National Bank	Bridgeport	Connecticut	42
336	First National Bank	Memphis	Tennessee	1059
337	First National Bank	Centerville	Iowa	221
340	First National Bank	Batavia	New York	652
341	Fifth National Bank	New York	New York	703
344	First National Bank	Fairhaven	Vermont	1142
345	New York National Exchange Bank	New York	New York	715
346	First National Bank	Vevay	Indiana	205
347	First National Bank	Lacon	Illinois	135
348	First National Bank	Lowville	New York	692
349	First National Bank	Newark	New York	699
350	Second National Bank	Ravenna	Ohio	835
351	First National Bank	Burlington	Iowa	218
352	Sixth National Bank	Philadelphia	Pennsylvania	956
353	First National Bank	Candor	New York	659
355	Delaware County National Bank	Chester	Pennsylvania	891
357	First National Bank	Selins Grove	Pennsylvania	990
358	First National Bank	Penn Yan	New York	723
359	Third National Bank	Boston	Massachusetts	393
361	National Exchange Bank	Hartford	Connecticut	49
362	Second National Bank	Newark	New Jersey	627
363	First National Bank	Peru	Indiana	197
365	First National Bank	Wilmington	Ohio	852
366	First National Bank	Mount Vernon	Indiana	193
367	First National Bank	Augusta	Maine	337
368	First National Bank	Waterloo	New York	748
370	First National Bank	Vincentown	New Jersey	640
371	First National Bank	Columbia	Pennsylvania	895
373	Second National Bank	Allentown	Pennsylvania	871
374	First National Bank	Jersey City	New Jersey	620
375	First National Bank	Saint Johnsville	New York	733
376	Central National Bank	New York	New York	705
377	First National Bank	La Porte	Indiana	188
379	National Bank of the Republic	Boston	Massachusetts	401
380	First National Bank	Mechanicsburg	Pennsylvania	938
381	First National Bank	Cumberland	Maryland	376
382	First National Bank	Brockport	New York	654
383	First National Bank	Northampton	Massachusetts	445
385	Second National Bank	Freeport	Illinois	125
386	First National Bank	Mount Pleasant	Pennsylvania	944
387	Ninth National Bank	New York	New York	704
390	First National Bank	Marquette	Michigan	488
392	First National Bank	Mercer	Pennsylvania	939
393	First National Bank	Amherst	Massachusetts	389
394	First National Bank	Westport	Connecticut	67
395	First National Bank	Somerville	New Jersey	637
396	First National Bank	Hudson	New York	685
397	First National Bank	Middletown	Connecticut	51
399	First National Bank	Woodstown	New Jersey	642
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	603
402	First National Bank	Port Chester	New York	726
404	Brandon National Bank	Brandon	Vermont	1139
407	First National Bank	Salem	Massachusetts	453
409	First National Bank	Mount Carroll	Illinois	145
411	First National Bank	Marshalltown	Iowa	247

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412	First National Bank	Aurora	New York	650
414	Second National Bank	Baltimore	Maryland	366
415	First National Bank	Canton	Illinois	106
416	First National Bank of Easton	North Easton	Massachusetts	447
418	Hampshire County National Bank	Northampton	Massachusetts	446
419	First National Bank	Galion	Ohio	808
420	First National Bank	Oneonta	New York	720
421	First National Bank	Westboro	Massachusetts	465
422	First National Bank	Van Wert	Ohio	848
423	First National Bank	Minersville	Pennsylvania	942
425	First National Bank	Ripon	Wisconsin	1209
427	First National Bank	Jefferson	Ohio	815
428	First National Bank	East Hampton	Massachusetts	414
430	First National Bank	Lansdale	Pennsylvania	927
431	First National Bank	Camden	New Jersey	612
432	Fourth National Bank	Pittsburg	Pennsylvania	969
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	409
435	First National Bank	Glen Rock	Pennsylvania	912
437	First National Bank	Mauch Chunk	Pennsylvania	934
439	Second National Bank	Fall River	Massachusetts	415
440	First National Bank	Clinton	Massachusetts	412
442	Worcester National Bank	Worcester	Massachusetts	470
443	First National Bank	Bucyrus	Ohio	779
445	First National Bank	Red Bank	New Jersey	635
446	First National Bank	Damariscotta	Maine	345
447	First National Bank	Plainfield	New Jersey	634
448	First National Bank	Putnam	Connecticut	61
449	Cambridge National Bank	East Cambridge	Massachusetts	409
452	First National Bank	Freehold	New Jersey	617
455	Central National Bank	Worcester	Massachusetts	468
457	First National Bank	Racine	Wisconsin	1208
458	First National Bank	Norwich	Connecticut	58
459	First National Bank	Bellefonte	Pennsylvania	877
460	National Hide and Leather Bank	Boston	Massachusetts	402
461	First National Bank	Cobleskill	New York	663
462	First National Bank	Adams	Massachusetts	388
465	First National Bank	Poughkeepsie	New York	728
468	National Bank	Newburg	New York	701
469	Second National Bank	Mauch Chunk	Pennsylvania	934
471	First National Bank	Sing Sing	New York	739
472	Deposit National Bank	Deposit	New York	668
473	First National Bank	Wilmington	Delaware	73
474	First National Bank	Greenfield	Massachusetts	422
475	Merchants' National Bank	Boston	Massachusetts	399
476	City National Bank	Worcester	Massachusetts	469
478	First National Bank	Pittston	Pennsylvania	979
479	Third National Bank	Rockford	Illinois	158
481	First National Bank	Haverhill	Massachusetts	423
484	Haverhill National Bank	Haverhill	Massachusetts	424
486	Charter Oak National Bank	Hartford	Connecticut	48
487	First National Bank	Elizabeth	New Jersey	615
489	First National Bank	Saint Johnsbury	Vermont	1150
490	National Bank	Fairhaven	Massachusetts	414
491	Second National Bank	Galesburg	Illinois	126
492	First National Bank	Mount Pleasant	Ohio	827
494	Bath National Bank	Bath	Maine	341
496	First National Bank	Hastings	Minnesota	506
497	First National Bank	Suffield	Connecticut	64
498	Granite National Bank	Augusta	Maine	338
499	Derry National Bank	Derry	New Hampshire	592
501	First National Bank	Smithfield	Ohio	840
502	First National Bank	South Norwalk	Connecticut	62
503	Monson National Bank	Monson	Massachusetts	441
506	Merchants' National Bank	Lowell	Massachusetts	432
507	First National Bank	Lock Haven	Pennsylvania	932
508	Northwestern National Bank	Chicago	Illinois	115
509	Rockville National Bank	Rockville	Connecticut	61
510	Union National Bank	Weymouth	Massachusetts	466
512	First National Bank	Joliet	Illinois	132
514	Blackstone National Bank	Boston	Massachusetts	394
515	National Bank of Redemption	Boston	Massachusetts	401
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	471
517	National Mount Wollaston Bank	Quincy	Massachusetts	451
518	Kenduskeag National Bank	Bangor	Maine	339
520	First National Bank	Warren	Pennsylvania	1003
522	Eighth National Bank	Philadelphia	Pennsylvania	956
523	First National Bank	Middletown	New York	695
528	Framingham National Bank	South Framingham	Massachusetts	456
529	National Exchange Bank	Boston	Massachusetts	402
531	Grundy County National Bank	Morris	Illinois	144
532	Northern National Bank	Hallowell	Maine	350
533	First National Bank	Chelsea	Massachusetts	411

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534	First National Bank	Geneseo	Illinois	127
536	Eliot National Bank	Boston	Massachusetts	397
537	Connecticut River National Bank	Charlestown	New Hampshire	589
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	959
539	Philadelphia National Bank	Philadelphia	Pennsylvania	965
540	Penn National Bank	Philadelphia	Pennsylvania	964
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	963
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	959
543	City National Bank	Philadelphia	Pennsylvania	958
544	Kensington National Bank	Philadelphia	Pennsylvania	960
545	Boylston National Bank	Boston	Massachusetts	395
546	National Bank of Germantown	Philadelphia	Pennsylvania	963
547	National Bank of Commerce	Philadelphia	Pennsylvania	962
548	First National Bank	Jamestown	New York	687
549	First National Bank	Gloncester	Massachusetts	420
551	Broadway National Bank	Boston	Massachusetts	395
552	National Bank of Chester County	West Chester	Pennsylvania	1008
554	National Bank of Commerce	Boston	Massachusetts	400
555	First National Bank	Fond du Lac	Wisconsin	1195
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	961
559	Cheshire National Bank	Keene	New Hampshire	595
560	Southwark National Bank	Philadelphia	Pennsylvania	965
561	Consolidation National Bank	Philadelphia	Pennsylvania	958
562	First National Bank	New Castle	Pennsylvania	948
563	Union National Bank	Philadelphia	Pennsylvania	966
565	Second National Bank	Providence	Rhode Island	1022
567	First National Bank	Mahanoy City	Pennsylvania	932
568	First National Bank	Berwick	Pennsylvania	878
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	966
571	First National Bank	Crawfordsville	Indiana	174
572	Millbury National Bank	Millbury	Massachusetts	440
573	Doylestown National Bank	Doylestown	Pennsylvania	902
574	Amoskeag National Bank	Manchester	New Hampshire	598
575	National Bank of Chester Valley	Coatesville	Pennsylvania	894
579	First National Bank	Rochester	Minnesota	514
580	Harrisburg National Bank	Harrisburg	Pennsylvania	915
584	Mechanicks' National Bank	Newburyport	Massachusetts	443
586	First National Bank	Washington	Pennsylvania	1004
587	National Bank of New Jersey	New Brunswick	New Jersey	630
588	First National Bank	Malden	Massachusetts	436
589	Essex National Bank	Haverhill	Massachusetts	424
590	Fall River National Bank	Fall River	Massachusetts	415
592	Girard National Bank	Philadelphia	Pennsylvania	960
593	National Bank	Chambersburg	Pennsylvania	889
594	First National Bank	Danvers	Massachusetts	413
595	People's National Bank of Roxbury	Boston	Massachusetts	405
596	Claremont National Bank	Claremont	New Hampshire	590
597	Farmers' National Bank	Lancaster	Pennsylvania	925
598	Farmers National Bank	Malone	New York	693
600	First National Bank	Three Rivers	Michigan	496
601	Washington National Bank	Boston	Massachusetts	407
602	Bank of North America	Philadelphia	Pennsylvania	957
603	New England National Bank	Boston	Massachusetts	405
604	York National Bank	York	Pennsylvania	1015
606	Second National Bank	Erie	Pennsylvania	909
608	National Bank	Pottstown	Pennsylvania	980
610	Mechanics' National Bank	Philadelphia	Pennsylvania	962
611	Gettysburg National Bank	Gettysburg	Penusylvania	911
612	Massasoit National Bank	Fall River	Massachusetts	416
613	Merchants and Manufacturers' National Bank.	Pittsburg	Pennsylvania	975
614	Lechmere National Bank	East Cambridge	Massachusetts	410
615	National Rockland Bank of Roxbury	Boston	Massachusetts	403
616	Warren National Bank	Peabody	Massachusetts	449
618	First National Bank	South Weymouth	Massachusetts	456
619	Citizens National Bank	Pittsburg	Pennsylvania	970
626	Hopkinton National Bank	Hopkinton	Massachusetts	427
628	Ware National Bank	Ware	Massachusetts	463
629	Suffolk National Bank	Boston	Massachusetts	407
633	Merrimack National Bank	Haverhill	Massachusetts	425
634	Asiatic National Bank	Salem	Massachusetts	453
635	Bunker Hill National Bank of Charlestown.	Bostou	Massachusetts	395
636	Third National Bank	Providence	Rhode Island	1023
638	First National Bank	Lynn	Massachusetts	434
639	Niagara County National Bank	Lockport	New York	691
640	Troy City National Bank	Troy	New York	744
641	Columbia National Bank	Columbia	Pennsylvania	895
642	Merchants' National Bank	Chicago	Illinois	114
643	Atlantic National Bank	Boston	Massachusetts	394
644	Honesdale National Bank	Honesdale	Pennsylvania	917
645	Mystic River National Bank	Mystic	Connecticut	52

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646	Shoe and Leather National Bank	Boston	Massachusetts	406
647	Naumkeag National Bank	Salem	Massachusetts	454
648	Monongahela National Bank	Brownsville	Pennsylvania	885
649	Miners' National Bank	Pottsville	Pennsylvania	981
651	First National Bank	Alexandria	Virginia	1154
652	Kent National Bank	Kent	Ohio	816
653	First National Bank	Yonkers	New York	753
654	Atlas National Bank	Boston	Massachusetts	394
655	Valley National Bank	Lebanon	Pennsylvania	929
656	Western National Bank	Philadelphia	Pennsylvania	967
657	Thames National Bank	Norwich	Connecticut	59
658	Nassau National Bank	Brooklyn	New York	655
659	Fallkill National Bank	Poughkeepsie	New York	729
660	Southport National Bank	Southport	Connecticut	63
661	Downington National Bank	Downington	Pennsylvania	902
662	First National Bank	Richmond	Maine	357
663	Neponset National Bank	Canton	Massachusetts	411
664	First National Bank	Carbondale	Pennsylvania	888
665	Freeman's National Bank	Boston	Massachusetts	398
666	National Bank of Commerce	New London	Connecticut	56
667	First National Bank	Mount Joy	Pennsylvania	943
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	977
669	Dedham National Bank	Dedham	Massachusetts	413
670	Phœnix National Bank	Hartford	Connecticut	49
673	First National Bank	Warren	Rhode Island	1030
674	National Bank	Phœnixville	Pennsylvania	968
675	Iron City National Bank	Pittsburg	Pennsylvania	974
676	National Grand Bank	Marblehead	Massachusetts	437
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	978
679	Pocasset National Bank	Fall River	Massachusetts	417
680	Lebanon National Bank	Lebanon	Pennsylvania	929
681	National Bank of Fayette County	Uniontown	Pennsylvania	1002
683	Lancaster County National Bank	Lancaster	Pennsylvania	926
684	Blue Hill National Bank	Milton	Massachusetts	440
685	Farmers' Deposit National Bank	Pittsburg	Pennsylvania	972
687	National Broadway Bank	New York	New York	713
688	Waltham National Bank	Waltham	Massachusetts	463
691	Mercantile National Bank	Salem	Massachusetts	453
693	National Union Bank	Reading	Pennsylvania	984
694	York County National Bank	York	Pennsylvania	1014
695	Second National Bank	Jersey City	New Jersey	621
696	Farmers' National Bank	Reading	Pennsylvania	983
697	National City Bank	Lynn	Massachusetts	436
699	First National Bank	Aurora	Indiana	171
700	Mechanics' National Bank	Pittsburg	Pennsylvania	975
702	Rollstone National Bank	Fitchburg	Massachusetts	418
704	Salem National Bank	Salem	Massachusetts	454
705	Union National Bank	Pittsburg	Pennsylvania	978
706	First National Bank	Amenia	New York	648
707	First National Bank	Plymouth	Pennsylvania	979
708	Millers River National Bank	Athol	Massachusetts	391
709	First National Bank	Litchfield	Connecticut	49
710	First National Bank	Minneapolis	Minnesota	509
711	Milton National Bank	Milton	Pennsylvania	942
712	Cape Cod National Bank	Harwich	Massachusetts	423
713	Commercial National Bank	Chicago	Illinois	112
714	Pacific National Bank	Nantucket	Massachusetts	441
715	First National Bank	Batavia	Ohio	776
716	Mount Vernon National Bank	Boston	Massachusetts	400
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	884
718	First National Bank	Covington	Kentucky	308
720	Home National Bank	Meriden	Connecticut	50
721	Manufacturers' National Bank	Troy	New York	743
722	Allegheny National Bank	Pittsburg	Pennsylvania	970
723	Central National Bank	Philadelphia	Pennsylvania	958
725	Second National Bank	Saint Paul	Minnesota	516
726	Merchants' National Bank	Salem	Massachusetts	454
727	People's National Bank	Pittsburg	Pennsylvania	977
728	National Bank	Oxford	Pennsylvania	953
731	Charles River National Bank	Cambridge	Massachusetts	410
732	Wyoming National Bank	Wilkesbarre	Pennsylvania	1010
733	National Bank of Commerce	New York	New York	712
735	First National Bank	Stonington	Connecticut	64
736	First National Bank	Provincetown	Massachusetts	451
737	Wyoming County National Bank	Warsaw	New York	747
740	Oakland National Bank	Gardiner	Maine	349
742	First National Bank	Westminster	Maryland	386
743	Mechanics' National Bank	New Bedford	Massachusetts	442
745	Lewisburg National Bank	Lewisburg	Pennsylvania	930
746	First National Bank	Woburn	Massachusetts	468
747	First National Bank	New Windsor	Maryland	384
748	First National Bank	Montpelier	Vermont	1145

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749	Rock County National Bank	Janesville	Wisconsin	1199
751	National State Bank	Burlington	Iowa	219
752	First National Bank	Red Hook	New York	730
753	Railroad National Bank	Lowell	Massachusetts	433
754	Fairfield County National Bank	Norwalk	Connecticut	58
756	Ætna National Bank	Hartford	Connecticut	47
757	German National Bank	Pittsburg	Pennsylvania	973
758	National State Capital Bank	Concord	New Hampshire	592
760	First National Bank	Lexington	Kentucky	316
761	Lincoln National Bank	Bath	Maine	341
762	Ticonic National Bank	Waterville	Maine	363
763	First National Bank	Charleston	Illinois	109
764	Oxford National Bank	Oxford	Massachusetts	448
765	Citizens' National Bank	Worcester	Massachusetts	469
766	Bristol County National Bank	Taunton	Massachusetts	461
767	Marblehead National Bank	Marblehead	Massachusetts	437
769	Whitinsville National Bank	Whitinsville	Massachusetts	466
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	410
772	Fourth National Bank	Providence	Rhode Island	1023
774	First National Bank	Clarion	Pennsylvania	892
775	New Albany National Bank	New Albany	Indiana	195
776	Second National Bank	Allegheny	Pennsylvania	870
779	Plymouth National Bank	Plymouth	Massachusetts	450
780	Waterbury National Bank	Waterbury	Connecticut	66
781	Wamesit National Bank	Lowell	Massachusetts	434
782	Marine National Bank	Bath	Maine	341
784	Union National Bank	Lewisburg	Pennsylvania	930
785	City National Bank	Cairo	Illinois	105
786	National City Bank	Cleveland	Ohio	795
788	Louisville City National Bank	Louisville	Kentucky	329
789	Newton National Bank	Newton	Massachusetts	444
791	Citizens' National Bank	Waterbury	Connecticut	66
792	First National Bank	Waterloo	Iowa	267
794	First National Bank	Martinsville	Indiana	192
795	First National Bank	Seaford	Delaware	72
796	Yale National Bank	New Haven	Connecticut	56
799	Merchants' National Bank	New Bedford	Massachusetts	442
800	Farmers' National Bank	Mansfield	Ohio	820
801	First National Bank	West Winfield	New York	752
804	First National Bank	Newcastle	Indiana	196
805	Townsend National Bank	Townsend	Massachusetts	462
806	National Market Bank of Brighton	Boston	Massachusetts	403
807	Commercial National Bank	Cleveland	Ohio	794
808	National Bank	Lebanon	New Hampshire	597
809	Northern National Bank	Toledo	Ohio	846
810	Second National Bank	Paterson	New Jersey	632
814	Third National Bank	Baltimore	Maryland	366
819	First National Bank	Bloomington	Illinois	103
820	Rutland County National Bank	Rutland	Vermont	1149
822	Dover Plains National Bank	Dover Plains	New York	668
823	National Niantic Bank	Westerly	Rhode Island	1031
824	Grafton National Bank	Grafton	Massachusetts	421
826	Traders' National Bank	Baltimore	Maryland	372
828	Wayne County National Bank	Wooster	Ohio	853
829	Second National Bank	Hamilton	Ohio	812
832	National Granite Bank	Quincy	Massachusetts	451
833	Concord National Bank	Concord	Massachusetts	412
834	First National Bank	Shippensburg	Pennsylvania	993
835	Wyoming National Bank	Tunkhannock	Pennsylvania	1000
839	Farmers and Drovers' National Bank	Waynesburg	Pennsylvania	1006
840	Belfast National Bank	Belfast	Maine	342
841	Fredonia National Bank	Fredonia	New York	674
842	National Bank	Castleton	New York	660
843	First National Bank	Pawtucket	Rhode Island	1021
844	Merchants' National Bank	Cincinnati	Ohio	789
845	Middlesex County National Bank	Middletown	Connecticut	51
847	Faneuil Hall National Bank	Boston	Massachusetts	397
848	Davenport National Bank	Davenport	Iowa	228
850	Third National Bank	Buffalo	New York	656
853	Delaware County National Bank	Delaware	Ohio	803
855	County National Bank	Clearfield	Pennsylvania	893
856	Slater National Bank	Pawtucket	Rhode Island	1021
857	Montpelier National Bank	Montpelier	Vermont	1145
858	First National Bank	Newark	Ohio	828
860	First National Bank	Washington	New Jersey	641
862	Tioga National Bank	Owego	New York	722
863	Citizens' National Bank	Urbana	Ohio	847
864	Second National Bank	Parkersburg	West Virginia	1184
866	Milford National Bank	Milford	Massachusetts	440
867	First National Bank	Blairsville	Pennsylvania	879
869	Merchants' National Bank	Indianapolis	Indiana	184
870	Marine National Bank	Erie	Pennsylvania	909

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871	Merchants' National Bank	Meadville	Pennsylvania	937
872	First National Bank	Knightstown	Indiana	185
873	First National Bank	Elkhorn	Wisconsin	1195
876	Merchants' National Bank	Newton	New Jersey	630
877	Keene National Bank	Keene	New Hampshire	595
879	Second National Bank	Titusville	Pennsylvania	999
880	People's National Bank	Waterville	Maine	363
883	Winnebago National Bank	Rockford	Illinois	159
884	First National Bank	Gardner	Massachusetts	419
885	Lee National Bank	Lee	Massachusetts	430
886	Genesee Valley National Bank	Geneseo	New York	676
887	Winchester National Bank	Winchester	New Hampshire	605
888	First National Bank	Newport	New Hampshire	601
890	Thomaston National Bank	Thomaston	Maine	362
891	National Park Bank	New York	New York	714
892	Hunterdon County National Bank	Flemington	New Jersey	616
893	First National Bank	Saratoga Springs	New York	736
895	Conway National Bank	Conway	Massachusetts	413
898	Dayton National Bank	Dayton	Ohio	801
899	Cape Ann National Bank	Gloucester	Massachusetts	420
903	First National Bank	Princeton	Illinois	155
906	Lexington City National Bank	Lexington	Kentucky	317
908	First National Bank	Mount Vernon	Ohio	827
909	Richmond National Bank	Richmond	Maine	358
910	Bridgeport National Bank	Bridgeport	Connecticut	42
911	First National Bank	Barnesville	Ohio	775
912	Manheim National Bank	Manheim	Pennsylvania	933
913	First National Bank	Champaign	Illinois	108
915	First National Bank	Shawneetown	Illinois	161
916	Champaign National Bank	Urbana	Ohio	847
917	National Shoe and Leather Bank	New York	New York	714
918	Leicester National Bank	Leicester	Massachusetts	431
919	Pawcatuck National Bank	Pawcatuck	Connecticut	60
920	Franklin County National Bank	Greenfield	Massachusetts	422
921	City National Bank	Bridgeport	Connecticut	43
922	National State Bank	Mount Pleasant	Iowa	250
923	First National Bank	Brooklyn	New York	654
924	Metacomet National Bank	Fall River	Massachusetts	416
925	Sussex National Bank	Newton	New Jersey	631
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	973
927	Connecticut National Bank	Bridgeport	Connecticut	43
928	Pequonnock National Bank	Bridgeport	Connecticut	43
929	National Union Bank	Kinderhook	New York	688
931	Norwalk National Bank	Norwalk	Ohio	831
932	Mechanics' National Bank	Boston	Massachusetts	399
934	Southbridge National Bank	Southbridge	Massachusetts	455
935	Portsmouth National Bank	Portsmouth	Ohio	834
936	Globe National Bank	Boston	Massachusetts	398
940	United National Bank	Troy	New York	744
941	Canal National Bank	Portland	Maine	355
942	National Bank	Norwalk	Connecticut	58
943	Danbury National Bank	Danbury	Connecticut	44
945	First National Bank	Waukegan	Illinois	168
946	Ashuelot National Bank	Keene	New Hampshire	594
947	Machinists' National Bank	Taunton	Massachusetts	461
948	Phenix National Bank	Providence	Rhode Island	1028
949	Geneva National Bank	Geneva	New York	677
952	Washington National Bank	Westerly	Rhode Island	1032
953	New Castle National Bank	New Castle	Maine	352
954	First National Bank	Ballston Spa	New York	652
955	State of New York National Bank	Kingston	New York	690
956	First National Bank	Jeffersonville	Indiana	185
957	Taunton National Bank	Taunton	Massachusetts	461
958	South Danvers National Bank	Peabody	Massachusetts	448
959	South Berwick National Bank	South Berwick	Maine	361
960	Prescott National Bank	Lowell	Massachusetts	433
961	First National Bank	Fairmont	West Virginia	1180
962	National White River Bank	Bethel	Vermont	1138
963	Union National Bank	Troy	New York	744
964	Market and Fulton National Bank	New York	New York	710
965	Merchants' National Bank	New Albany	Indiana	195
968	First National Bank	Fulton	New York	675
969	Beverly National Bank	Beverly	Massachusetts	392
970	Citizens' National Bank	Woonsocket	Rhode Island	1033
973	Farmers' National Bank	Salem	Ohio	838
974	Massachusetts National Bank	Boston	Massachusetts	398
975	Farmers' National Bank	Ashtabula	Ohio	774
976	Putnam County National Bank	Carmel	New York	660
978	National Whaling Bank	New London	Connecticut	56
979	Merchants' National Bank	Galena	Illinois	126
980	First National Bank	Glens Falls	New York	677
981	Stissing National Bank	Pine Plains	New York	724

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982	John Hancock National Bank	Springfield	Massachusetts	459
983	Rhode Island National Bank	Providence	Rhode Island	1029
984	Indiana National Bank	Indianapolis	Indiana	184
985	National Union Bank	Boston	Massachusetts	404
986	Appleton National Bank	Lowell	Massachusetts	432
987	Pynchon National Bank	Springfield	Massachusetts	459
988	Chicopee National Bank	Springfield	Massachusetts	458
990	Farmers' National Bank	Hudson	New York	686
991	National State Bank	Troy	New York	743
992	Mutual National Bank	Troy	New York	743
994	Clinton National Bank	Clinton	Iowa	225
995	Clark County National Bank	Winchester	Kentucky	329
996	Old Colony National Bank	Plymouth	Massachusetts	450
997	Newport National Bank	Newport	Delaware	71
998	Seventh National Bank	New York	New York	703
999	First National Bank	Maquoketa	Iowa	246
1000	National Bank of the Republic	New York	New York	712
1002	Fifth National Bank	Providence	Rhode Island	1023
1003	National Exchange Bank	Milwaukee	Wisconsin	1204
1005	Monument National Bank of Charlestown	Boston	Massachusetts	400
1006	Piqua National Bank	Piqua	Ohio	833
1007	Mechanics' National Bank	Providence	Rhode Island	1026
1008	National Hope Bank	Warren	Rhode Island	1030
1010	Wisconsin National Bank	Watertown	Wisconsin	1211
1011	Ocean National Bank	Newburyport	Massachusetts	444
1012	Central National Bank	Troy	New York	742
1013	First National Bank	Portland	Connecticut	60
1014	Bay State National Bank	Lawrence	Massachusetts	429
1015	Old Boston National Bank	Boston	Massachusetts	405
1016	First National Bank	Denver	Colorado	33
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1203
1018	Northampton National Bank	Northampton	Massachusetts	446
1019	First National Bank	Owego	New York	721
1020	Pittsfield National Bank	Pittsfield	New Hampshire	602
1021	First National Bank	Newport	Rhode Island	1018
1022	Blackstone National Bank	Uxbridge	Massachusetts	462
1023	Merchants' National Bank	Portland	Maine	356
1024	First National Bank	Mattoon	Illinois	140
1025	Rockingham National Bank	Portsmouth	New Hampshire	604
1027	Lyons National Bank	Lyons	New York	692
1028	State National Bank	Boston	Massachusetts	406
1030	National Eagle Bank	Providence	Rhode Island	1027
1032	First National Bank	Seymour	Indiana	201
1033	First National Bank	Morrison	Illinois	144
1034	First National Bank	Connersville	Indiana	174
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1030
1036	National Bank of North America	Providence	Rhode Island	1027
1037	New London City National Bank	New London	Connecticut	57
1038	Stamford National Bank	Stamford	Connecticut	64
1039	National Exchange Bank	Lockport	New York	691
1040	First National Bank	Saugerties	New York	736
1042	First National Bank	Pittsfield	Illinois	154
1044	First National Bank	Wellsville	Ohio	852
1045	Merchants' National Bank	Albany	New York	646
1047	Merchants' National Bank	Newburyport	Massachusetts	443
1049	Powow River National Bank	Amesbury	Massachusetts	389
1050	National Ulster County Bank	Kingston	New York	689
1052	New Hampshire National Bank	Portsmouth	New Hampshire	603
1053	First National Bank of Susquehanna Depot.	Susquehanna	Pennsylvania	997
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	1018
1055	Agawam National Bank	Springfield	Massachusetts	458
1056	First National Bank	Chicopee	Massachusetts	412
1057	Exchange National Bank	Pittsburg	Pennsylvania	972
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1034
1059	Manchester National Bank	Manchester	New Hampshire	599
1060	Casco National Bank	Portland	Maine	355
1061	Citizens' National Bank	Piqua	Ohio	833
1064	Madison National Bank	London	Ohio	819
1066	First National Bank	Columbus	Indiana	173
1067	Mercantile National Bank	New York	New York	711
1068	First National Bank	New Richmond	Ohio	829
1069	National Metropolitan Bank	Washington	District of Columbia	78
1070	Souhegan National Bank	Milford	New Hampshire	599
1073	Quinsigamond National Bank	Worcester	Massachusetts	470
1077	Fitchburg National Bank	Fitchburg	Massachusetts	417
1078	Danville National Bank	Danville	Pennsylvania	899
1079	Bucksport National Bank	Bucksport	Maine	344
1080	Merchants' Exchange National Bank	New York	New York	711
1081	First National Bank	Greencastle	Pennsylvania	912
1082	Agricultural National Bank	Pittsfield	Massachusetts	449
1083	First National Bank	Groton	New York	681

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1085	National Bank	Wrentham	Massachusetts	470
1086	Waukesha National Bank	Waukesha	Wisconsin	1212
1089	First National Bank	Biddeford	Maine	342
1090	Oneida Valley National Bank	Oneida	New York	719
1091	National Hudson River Bank	Hudson	New York	686
1092	Farmers' National Bank	Greenville	Ohio	812
1093	Ansonia National Bank	Ansonia	Connecticut	42
1096	Belvidere National Bank	Belvidere	New Jersey	609
1097	First National Bank	Belvidere	Illinois	102
1098	Birmingham National Bank	Birmingham *a*	Connecticut	46
1103	National State Bank	Terre Haute	Indiana	203
1104	Traders' National Bank	Rochester	New York	732
1105	East River National Bank	New York	New York	707
1106	Highland National Bank	Newburg	New York	700
1107	First National Bank	Hyannis	Massachusetts	428
1108	Medomak National Bank	Waldoboro	Maine	362
1109	National Exchange Bank	Baltimore	Maryland	370
1111	First National Bank	Richmond	Virginia	1162
1113	National Iron Bank	Morristown	New Jersey	625
1114	Clinton National Bank	Clinton	New Jersey	613
1116	New York County National Bank	New York	New York	715
1118	Union National Bank	Brunswick	Maine	344
1119	Hingham National Bank	Hingham	Massachusetts	425
1120	National Bank	Rondout	New York	689
1122	Canajoharie National Bank	Canajoharie	New York	658
1125	National Bank of Virginia	Richmond	Virginia	1163
1128	Merchants' National Bank	New Haven	Connecticut	54
1129	Andover National Bank	Andover	Massachusetts	390
1130	National Mohawk Valley Bank	Mohawk	New York	697
1131	Merchants' National Bank	Providence	Rhode Island	1026
1132	National Pahquioque Bank	Danbury	Connecticut	45
1133	Woodstock National Bank	Woodstock	Vermont	1153
1135	Mechanics' National Bank	Worcester	Massachusetts	469
1136	National Central Bank	Cherry Valley	New York	662
1138	Central National Bank	Frederick	Maryland	380
1139	Deep River National Bank	Deep River	Connecticut	45
1140	National Bank	Lyndon	Vermont	1143
1142	Georges National Bank	Thomaston	Maine	361
1143	Cuba National Bank	Cuba	New York	667
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	455
1145	Dartmouth National Bank	Hanover	New Hampshire	594
1146	Mad River National Bank	Springfield	Ohio	841
1148	Montgomery National Bank	Norristown	Pennsylvania	951
1149	Kingston National Bank	Kingston	New York	689
1150	Ashaway National Bank	Ashaway	Rhode Island	1016
1151	Old National Bank	Providence	Rhode Island	1028
1153	First National Bank	Manchester	New Hampshire	599
1154	First National Bank	Ottawa	Illinois	149
1156	National Bank of Lawrence County	New Castle	Pennsylvania	948
1157	First National Bank	Rhinebeck	New York	731
1158	National Landholders' Bank	Kingston	Rhode Island	1018
1160	Old National Bank	Whitehall	New York	753
1162	Gloucester National Bank	Gloucester	Massachusetts	421
1163	Lamoille County National Bank	Hyde Park	Vermont	1143
1165	American National Bank	Hartford	Connecticut	47
1166	Sherburne National Bank	Sherburne	New York	739
1167	Hancock County National Bank	Carthage	Illinois	108
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	626
1169	National Phœnix Bank	Westerly	Rhode Island	1031
1170	Housatonic National Bank	Stockbridge	Massachusetts	460
1171	First National Bank	Easton	Pennsylvania	904
1172	Ross County National Bank	Chillicothe	Ohio	786
1173	Weyhosset National Bank	Providence	Rhode Island	1029
1174	Gardiner National Bank	Gardiner	Maine	348
1177	First National Bank	Mendota	Illinois	140
1178	Citizens' National Bank	Fulton	New York	676
1179	First National Bank	Peterboro	New Hampshire	602
1180	Great Falls National Bank	Somersworth	New Hampshire	604
1181	Citizens' National Bank	Middletown	Delaware	70
1182	Hudson County National Bank	Jersey City	New Jersey	621
1183	Somersworth National Bank	Somersworth	New Hampshire	605
1184	New Britain National Bank	New Britain	Connecticut	53
1186	Huguenot National Bank	New Paltz	New York	701
1187	Uncas National Bank	Norwich	Connecticut	60
1188	First National Bank	Morristown	New Jersey	625
1189	City National Bank	Binghamton	New York	653
1190	National Bank of Wilmington and Brandywine.	Wilmington	Delaware	74
1191	Burlington County National Bank	Medford	New Jersey	624
1193	First National Bank	New Milford	Connecticut	57
1194	Rockport National Bank	Rockport	Massachusetts	452
1195	National Bank	Middlebury	Vermont	1144

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1196	Leather Manufacturers' National Bank	New York	New York	709
1197	Merchants' National Bank	Burlington	Vermont	1140
1198	Tanners' National Bank	Catskill	New York	661
1199	First National Bank	Woodbury	New Jersey	642
1201	Central National Bank	Lynn	Massachusetts	435
1202	National Tradesmen's Bank	New Haven	Connecticut	55
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	422
1207	Franklin National Bank	Franklin	Massachusetts	419
1209	National State Bank	Camden	New Jersey	612
1210	Adams National Bank	North Adams	Massachusetts	445
1211	Cecil National Bank	Port Deposit	Maryland	384
1212	National Mohawk River Bank	Fonda	New York	672
1213	Quassaick National Bank	Newburg	New York	701
1214	National Iron Bank	Falls Village	Connecticut	46
1216	Middletown National Bank	Middletown	Connecticut	52
1217	Essex County National Bank	Newark	New Jersey	627
1219	First National Bank	Tamaqua	Pennsylvania	998
1220	Newark City National Bank	Newark	New Jersey	629
1221	Farmers' National Bank	Deckertown	New Jersey	614
1222	Mechanics' National Bank	Burlington	New Jersey	611
1226	Mohawk National Bank	Schenectady	New York	737
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	409
1231	Importers and Traders' National Bank	New York	New York	708
1233	Easton National Bank	Easton	Pennsylvania	904
1235	Coldwater National Bank	Coldwater	Michigan	476
1236	National Bank	Elkton	Maryland	379
1237	First National Bank	Sunbury	Pennsylvania	997
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	633
1241	Hocking Valley National Bank	Lancaster	Ohio	817
1242	Monadnock National Bank	East Jaffrey	New Hampshire	593
1243	National New Haven Bank	New Haven	Connecticut	55
1244	Farmers' National Bank	Annapolis	Maryland	365
1245	New Haven County National Bank	New Haven	Connecticut	55
1246	Hadley Falls National Bank	Holyoke	Massachusetts	426
1249	First National Bank	New Canaan	Connecticut	53
1250	Mechanics' National Bank	New York	New York	710
1253	Ballston Spa National Bank	Ballston Spa	New York	652
1254	Ocean National Bank	Kennebunk	Maine	351
1256	First National Bank	Corunna	Michigan	477
1257	National Spraker Bank	Canajoharie	New York	658
1259	Hackettstown National Bank	Hackettstown	New Jersey	618
1260	Pittsfield National Bank	Pittsfield	Massachusetts	450
1261	National Butchers and Drovers' Bank	New York	New York	713
1262	New York State National Bank	Albany	New York	647
1263	First National Bank	Shelbyville	Indiana	201
1264	National Bank	Vernon	New York	746
1265	National Bank of West Troy	Watervliet	New York	752
1267	Farmers and Mechanics National Bank	Frederick	Maryland	380
1269	National Bank	Pawling	New York	723
1270	Millville National Bank	Millville	New Jersey	624
1272	Lambertville National Bank	Lambertville	New Jersey	622
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	414
1275	Cambridge Valley National Bank	Cambridge	New York	657
1279	Northborough National Bank	Northboro	Massachusetts	447
1281	New Castle County National Bank	Odessa	Delaware	72
1283	Manufacturers' National Bank	Providence	Rhode Island	1025
1284	Centreville National Bank of Warwick	Centerville	Rhode Island	1017
1287	Salt Springs National Bank	Syracuse	New York	741
1288	National Union Bank	Fall River	Massachusetts	416
1290	National Citizens' Bank	New York	New York	713
1291	Albany City National Bank	Albany	New York	646
1292	First National Bank	Bristol	Rhode Island	1016
1293	Glens Falls National Bank	Glens Falls	New York	678
1294	Catskill National Bank	Catskill	New York	661
1298	National Bank	Schuylerville	New York	738
1301	National Commercial Bank	Albany	New York	647
1302	Providence National Bank	Providence	Rhode Island	1028
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	367
1305	City National Bank	Poughkeepsie	New York	728
1306	Poughkeepsie National Bank	Poughkeepsie	New York	730
1307	First National Bank	Amsterdam	New York	649
1308	Utica City National Bank	Utica	New York	746
1309	Farmers' National Bank	Richmond	Kentucky	327
1310	Indian Head National Bank	Nashua	New Hampshire	600
1312	Farmers and Manufacturers' National Bank.	Poughkeepsie	New York	729
1314	Clinton National Bank	Clinton	Connecticut	44
1315	Pejepscot National Bank	Brunswick	Maine	343
1316	National Newark Banking Company	Newark	New Jersey	628
1317	Orange National Bank	Orange	New Jersey	631
1318	Union National Bank	Massillon	Ohio	822

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1319	Commercial National Bank	Providence	Rhode Island	1025
1320	Falmouth National Bank	Falmouth	Massachusetts	417
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	48
1322	Allentown Nat onal Bank	Allentown	Pennsylvania	872
1323	Delaware National Bank	Delhi	New York	668
1324	Gallatin National Bank	New York	New York	707
1325	Western National Bank	Baltimore	Maryland	372
1326	Salem National Banking Company	Salem	New Jersey	637
1327	Mechanics' National Bank	Trenton	New Jersey	640
1328	Blackstone Canal National Bank	Providence	Rhode Island	1024
1329	Old Lowell National Bank	Lowell	Massachusetts	433
1330	New Market National Bank	New Market	New Hampshire	601
1332	Delaware City National Bank	Delaware City	Delaware	69
1333	Citizens' National Bank	Tilton	New Hampshire	605
1334	National Hamilton Bank	Hamilton	New York	682
1335	Farmers' National Bank	Amsterdam	New York	649
1336	Merchants' National Bank	Baltimore	Maryland	369
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	368
1338	Hartford National Bank	Hartford	Connecticut	48
1339	National Exchange Bank	Providence	Rhode Island	1027
1340	Central National Bank	Middletown	Connecticut	51
1342	Merchants' National Bank	Syracuse	New York	741
1345	Cayuga County National Bank	Auburn	New York	650
1346	Cumberland National Bank	Bridgeton	New Jersey	611
1347	National Bank	Cohoes	New York	664
1348	North Granville National Bank	North Granville	New York	717
1349	Chester National Bank	Chester	New York	662
1350	National Bank	Auburn	New York	650
1352	Hanover National Bank	New York	New York	708
1353	Strafford National Bank	Dover	New Hampshire	592
1354	National Bank	Norwich	New York	717
1356	Mount Holly National Bank	Mount Holly	New Jersey	626
1357	Irving National Bank	New York	New York	709
1359	Michigan National Bank	Kalamazoo	Michigan	486
1360	Windham County National Bank	Danielson	Connecticut	45
1361	National Bank	Waterville	New York	750
1362	Flour City National Bank	Rochester	New York	732
1363	National Bank	Port Jervis	New York	728
1364	National Bank	Vergennes	Vermont	1151
1365	First National Bank	Elgin	Illinois	122
1366	National Bank of Commerce	Providence	Rhode Island	1026
1367	Hampden National Bank	Westfield	Massachusetts	465
1368	National Bank	Derby Line	Vermont	1142
1370	Merchants' National Bank	New York	New York	711
1374	Phenix National Bank	New York	New York	716
1375	Chatham National Bank	New York	New York	706
1380	Merchants' National Bank	Poughkeepsie	New York	729
1382	Meriden National Bank	Meriden	Connecticut	50
1383	National Black River Bank	Proctorsville	Vermont	1147
1384	Citizens' National Bank	Baltimore	Maryland	367
1386	Abington National Bank	Abington	Massachusetts	388
1389	Continental National Bank	New York	New York	706
1390	Union National Bank	Wilmington	Delaware	75
1392	Oneida National Bank	Utica	New York	745
1393	Bank of New York National Banking Association.	New York	New York	705
1394	American Exchange National Bank	New York	New York	704
1395	First National Bank	Utica	New York	745
1398	National Bank	Coxsackie	New York	666
1399	National Bank of Orange County	Goshen	New York	679
1402	First National Bank	Woonsocket	Rhode Island	1032
1403	First National Bank	Winterset	Iowa	270
1405	Greenwich National Bank	East Greenwich	Rhode Island	1017
1406	National Bank of Newbury	Wells River	Vermont	1152
1408	Goshen National Bank	Goshen	New York	679
1409	National Union Bank	Woonsocket	Rhode Island	1033
1411	National Bank	Catasauqua	Pennsylvania	889
1413	National Mechanics' Bank	Baltimore	Maryland	371
1414	First National Bank	Rome	New York	732
1416	Genesee River National Bank	Mount Morris	New York	699
1417	Otoe County National Bank	Nebraska City	Nebraska	571
1419	National Warren Bank	Warren	Rhode Island	1031
1420	National Bank of Delaware	Wilmington	Delaware	74
1421	Producers' National Bank	Woonsocket	Rhode Island	1034
1422	Westchester County National Bank	Peekskill	New York	723
1423	National Globe Bank	Woonsocket	Rhode Island	1033
1424	National Bank of West Virginia	Wheeling	West Virginia	1187
1425	Calais National Bank	Calais	Maine	344
1427	Parkersburg National Bank	Parkersburg	West Virginia	1185
1428	Alton National Bank	Alton	Illinois	97
1429	City National Bank	Providence	Rhode Island	1025
1430	Vermont National Bank	Brattleboro	Vermont	1140

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1431	First National Bank	Hagerstown	Maryland	382
1432	National Bank	Baltimore	Maryland	369
1434	Easton National Bank of Maryland	Easton	Maryland	378
1436	National State Bank	Elizabeth	New Jersey	615
1437	Merchants' National Bank	Bangor	Maine	339
1440	National Bank	Wareham	Massachusetts	464
1443	Manufacturers' National Bank	Brooklyn	New York	655
1444	First National Bank	Hoboken	New Jersey	619
1446	Rockland National Bank	Rockland	Maine	359
1447	Harrison National Bank	Cadiz	Ohio	781
1449	Frederick County National Bank	Frederick	Maryland	381
1451	National Traders' Bank	Portland	Maine	356
1452	National State Bank	Newark	New Jersey	629
1455	National Bank of South Reading	Wakefield	Massachusetts	463
1456	Rushville National Bank	Rushville	Indiana	200
1457	National Branch Bank	Madison	Indiana	191
1459	Union National Bank	Frenchtown	New Jersey	617
1460	Phenix National Bank	Phenix	Rhode Island	1022
1461	National City Bank	New York	New York	714
1462	Waterbury National Bank	Waterbury	Vermont	1152
1464	Williamsport National Bank	Williamsport	Pennsylvania	1012
1465	National City Bank	Ottawa	Illinois	149
1466	Citizens' National Bank	Jeffersonville	Indiana	185
1467	Exchange National Bank	Columbia	Missouri	530
1471	Farmers' National Bank	Virginia	Illinois	167
1472	American National Bank	Providence	Rhode Island	1024
1475	First National Bank	Fairfield	Iowa	234
1479	First National Bank	Council Bluffs	Iowa	226
1480	National Bank of New England	East Haddam	Connecticut	46
1481	Merchants' National Bank	Norwich	Connecticut	59
1482	First National Bank	Henry	Illinois	130
1485	National Bank	Methuen	Massachusetts	439
1487	First National Bank	Red Wing	Minnesota	513
1489	National Union Bank of Maryland	Baltimore	Maryland	371
1490	Jefferson County National Bank	Watertown	New York	748
1492	Newport National Bank	Newport	Rhode Island	1020
1493	National Bank	Lancaster	Kentucky	315
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	67
1495	Frontier National Bank	Eastport	Maine	346
1496	Pulaski National Bank	Pulaski	New York	730
1498	National Exchange Bank	Greenville	Rhode Island	1017
1499	Chemical National Bank	New York	New York	706
1503	National Union Bank	Monticello	New York	697
1504	Merchants' National Bank of West Virginia.	Point Pleasant	West Virginia	1186
1505	West Branch National Bank	Williamsport	Pennsylvania	1011
1506	Roger Williams National Bank	Providence	Rhode Island	1029
1507	National Union Bank	Watertown	New York	749
1508	National Bank and Loan Company	Watertown	New York	749
1509	Orleans County National Bank	Albion	New York	648
1511	Cumberland National Bank	Portland	Maine	356
1512	Pascoag National Bank	Pascoag	Rhode Island	1020
1515	First National Bank	Marshall	Michigan	489
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	943
1519	Second National Bank	Cumberland	Maryland	376
1520	Merchants' National Bank	Manchester	New Hampshire	599
1521	First National Bank	Paw Paw	Michigan	492
1522	Lynchburg National Bank	Lynchburg	Virginia	1159
1523	North Berwick National Bank	North Berwick	Maine	353
1524	National Bank	Martinsburg	West Virginia	1182
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	387
1527	National Webster Bank	Boston	Massachusetts	404
1528	York National Bank	Saco	Maine	359
1530	Merchants' National Bank of West Virginia.	Clarksburg	West Virginia	1179
1532	National Bank of Rhode Island	Newport	Rhode Island	1019
1533	People's National Bank	Jackson	Michigan	485
1535	Saco National Bank	Saco	Maine	359
1536	National Bank	Newark	Delaware	71
1543	National City Bank	Brooklyn	New York	655
1545	First National Bank	Middletown	Ohio	825
1546	Aquidneck National Bank	Newport	Rhode Island	1019
1547	First National Bank	Charlotte	North Carolina	754
1549	First National Bank	Wiscasset	Maine	363
1551	Washington County National Bank	Williamsport	Maryland	387
1553	First National Bank	Portland	Oregon	866
1558	First National Bank	Lynchburg	Virginia	1158
1559	Atlanta National Bank	Atlanta	Georgia	86
1561	Tompkins County National Bank	Ithaca	New York	687
1562	National Eagle Bank	Bristol	Rhode Island	1016
1565	National Exchange Bank	Newport	Rhode Island	1019
1566	First National Bank	Galveston	Texas	1093

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1567	First National Bank	Dover	Delaware	69
1572	First National Bank	Harrisonburg	Virginia	1157
1575	Biddeford National Bank	Biddeford	Maine	343
1576	Caledonia National Bank	Danville	Vermont	1141
1577	First National Bank	Muscatine	Iowa	250
1579	Mifflin County National Bank	Lewistown	Pennsylvania	931
1582	National Bank	Fredericksburg	Virginia	1156
1584	Central National Bank	Boonville	Missouri	526
1587	First National Bank	Monroe	Michigan	490
1589	First National Bank	Frederick	Maryland	379
1591	Germania National Bank	New Orleans	Louisiana	333
1592	Wickford National Bank	Wickford	Rhode Island	1032
1595	First National Bank	Mobile	Alabama	8
1596	Union National Bank	Westminster	Maryland	387
1599	First National Bank	Paducah	Kentucky	325
1602	National Bank	Neenah	Wisconsin	1205
1603	First National Bank	Clarksville	Tennessee	1052
1606	First National Bank	Chattanooga	Tennessee	1051
1607	National Exchange Bank	Weston	West Virginia	1187
1613	National Bank	Augusta	Georgia	86
1614	Windham National Bank	Willimantic	Connecticut	68
1615	Henderson National Bank	Henderson	Kentucky	313
1616	Pacific National Bank	Pawtucket	Rhode Island	1021
1617	First National Bank	Macon	Georgia	90
1618	Osage National Bank	Osage	Iowa	252
1620	National Valley Bank	Staunton	Virginia	1165
1621	People's National Bank	Charleston	South Carolina	1036
1622	First National Bank	Charleston	South Carolina	1035
1626	Louisiana National Bank	New Orleans	Louisiana	334
1628	Planters' National Bank	Richmond	Virginia	1163
1629	First National Bank	Grinnell	Iowa	237
1632	National Bank	Newbern	North Carolina	759
1633	Omaha National Bank	Omaha	Nebraska	575
1635	Shenandoah Valley National Bank	Winchester	Virginia	1165
1638	Northfield National Bank	Northfield	Vermont	1146
1639	National Bank	Athens	Georgia	85
1640	Merchants' National Bank	Savannah	Georgia	92
1641	First National Bank	Olney	Illinois	148
1644	First National Bank	Houston	Texas	1102
1645	Laconia National Bank	Laconia	New Hampshire	596
1651	Colorado National Bank	Denver	Colorado	33
1652	Rocky Mountain National Bank	Central City	Colorado	31
1653	National Bank	Bellows Falls	Vermont	1137
1655	National Bank	Newport	New York	702
1657	San Antonio National Bank	San Antonio	Texas	1120
1661	First National Bank	Fort Dodge	Iowa	235
1662	Ridgely National Bank	Springfield	Illinois	162
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	981
1666	Cleveland National Bank	Cleveland	Tennessee	1052
1668	First National Bank of Idaho	Boise City	Idaho	94
1669	Fourth National Bank	Nashville	Tennessee	1061
1670	Ilion National Bank	Ilion	New York	686
1671	Citizens' National Bank	Davenport	Iowa	228
1672	First National Bank	Atchison	Kansas	273
1675	National Security Bank	Boston	Massachusetts	403
1676	First National Bank	Honeybrook	Pennsylvania	918
1680	Carolina National Bank	Columbia	South Carolina	1036
1683	First National Bank	Mankato	Minnesota	508
1685	First National Bank	Sharon	Pennsylvania	991
1686	First National Bank	Faribault	Minnesota	504
1688	First National Bank	Hillsboro Bridge	New Hampshire	594
1690	First National Bank	Austin	Minnesota	500
1692	First National Bank	Murfreesboro	Tennessee	1060
1697	First National Bank	Port Henry	New York	726
1698	Howard National Bank	Burlington	Vermont	1140
1700	Baxter National Bank	Rutland	Vermont	1148
1712	Moniteau National Bank	California	Missouri	527
1715	Salem National Bank	Salem	Illinois	160
1716	Citizens' National Bank	Alexandria	Virginia	1154
1717	First National Bank	Sterling	Illinois	163
1718	First National Bank	Ottawa	Kansas	293
1719	Jacksonville National Bank	Jacksonville	Illinois	131
1720	Fayette National Bank	Lexington	Kentucky	317
1721	First National Bank	Watseka	Illinois	168
1723	First National Bank	Tuscola	Illinois	166
1724	First National Bank	Chariton	Iowa	222
1726	Iowa National Bank	Ottumwa	Iowa	253
1731	First National Bank	Lapeer	Michigan	487
1733	State National Bank	Springfield	Illinois	163
1736	City National Bank	Selma	Alabama	10
1737	First National Bank	Hightstown	New Jersey	619
1738	Loudoun National Bank	Leesburg	Virginia	1157

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1739	South Bend National Bank	South Bend	Indiana	203
1741	First National Bank	San Francisco	California	26
1743	National Security Bank	Philadelphia	Pennsylvania	963
1744	Merchants' National Bank	Burlington	Iowa	219
1745	Hastings National Bank	Hastings	Michigan	483
1749	First National Bank	Appleton	Wisconsin	1189
1750	First National Bank	Santa Fe	New Mexico	644
1753	Keeseville National Bank	Keeseville	New York	688
1754	Merchants' National Bank	Richmond	Virginia	1163
1755	First National Bank	Lanark	Illinois	136
1757	First National Bank	Sioux City	Iowa	260
1758	First National Bank	Charlotte	Michigan	475
1761	First National Bank	Niles	Michigan	491
1762	Washington National Bank	Washington	Iowa	266
1763	First National Bank	Fort Scott	Kansas	279
1765	Central National Bank	Columbia	South Carolina	1036
1766	Citizens' National Bank	Raleigh	North Carolina	759
1767	First National Bank	Springfield	Kentucky	328
1770	Boone County National Bank	Columbia	Missouri	530
1773	First National Bank	Morris	Illinois	144
1774	State National Bank	New Orleans	Louisiana	335
1778	New Orleans National Bank	New Orleans	Louisiana	334
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	755
1783	Lumbermen's National Bank	Stillwater	Minnesota	519
1784	Bellefontaine National Bank	Bellefontaine	Ohio	777
1785	First National Bank	Kewanee	Illinois	134
1786	First National Bank	Sigourney	Iowa	260
1788	Merchants' National Bank	Dayton	Ohio	801
1790	Madison National Bank	Richmond	Kentucky	327
1793	First National Bank	Kankakee	Illinois	133
1794	First National Bank	Saint Peter	Minnesota	517
1796	Union National Bank	New Orleans	Louisiana	335
1798	First National Bank	Lincoln	Nebraska	568
1799	First National Bank	Albia	Iowa	214
1800	First National Bank	Cheyenne	Wyoming	1215
1802	Manufacturers' National Bank	Racine	Wisconsin	1208
1806	Exchange National Bank	Polo	Illinois	154
1807	First National Bank	Harrodsburg	Kentucky	313
1809	First National Bank	Jefferson City	Missouri	532
1810	First National Bank	Charles City	Iowa	222
1811	First National Bank	Indianola	Iowa	240
1812	First National Bank	Cassopolis	Michigan	475
1814	First National Bank	Montgomery	Alabama	9
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	159
1818	Merchants' National Bank	Newark	New Jersey	628
1824	Farmers' National Bank	Salem	Virginia	1164
1826	Union City National Bank	Union City	Michigan	497
1827	National Bank of the Commonwealth	Boston	Massachusetts	401
1829	First National Bank	Allegan	Michigan	472
1831	First National Bank	Nicholasville	Kentucky	324
1833	First National Bank	Pueblo	Colorado	39
1834	National Bank	Franklin	Tennessee	1054
1837	Livingston County National Bank	Pontiac	Illinois	155
1842	Second National Bank	Winona	Minnesota	521
1844	National Bank	Newberry	South Carolina	1038
1847	German National Bank	Covington	Kentucky	309
1848	National Bank	Spartanburg	South Carolina	1039
1851	Second National Bank	Charleston	Illinois	109
1852	First National Bank	Marseilles	Illinois	139
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	180
1855	Nebraska City National Bank	Nebraska City	Nebraska	571
1860	National Exchange Bank	Augusta	Georgia	87
1861	First National Bank	Newnan	Georgia	91
1862	Mills County National Bank	Glenwood	Iowa	236
1863	Citizens' National Bank	Faribault	Minnesota	505
1865	National Bank	Rolla	Missouri	539
1868	First National Bank of Jefferson	Charlestown	West Virginia	1179
1869	Rush County National Bank	Rushville	Indiana	200
1870	First National Bank	Marengo	Illinois	138
1871	Knoxville National Bank	Knoxville	Iowa	241
1872	Union National Bank	Macomb	Illinois	138
1873	First National Bank	Vincennes	Indiana	206
1874	First National Bank	Webster City	Iowa	268
1875	Keystone National Bank	Reading	Pennsylvania	983
1879	Citizens' National Bank	Peru	Indiana	197
1880	First National Bank	Tama	Iowa	264
1881	Dixon National Bank	Dixon	Illinois	119
1882	Will County National Bank	Joliet	Illinois	132
1884	Wellsburg National Bank	Wellsburg	West Virginia	1187
1885	Littleton National Bank	Littleton	New Hampshire	597

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1887	First National Bank	Olean	New York	718
1888	First National Bank	Bloomington	Indiana	172
1889	Rock Island National Bank	Rock Island	Illinois	160
1890	Citizens' National Bank	Greensburg	Indiana	182
1893	Citizens' National Bank	Washington	District of Columbia.	76
1894	Fifth National Bank	Pittsburg	Pennsylvania	970
1895	Merchants' National Bank	Toledo	Ohio	845
1896	Sycamore National Bank	Sycamore	Illinois	165
1900	National Bank	Cynthiana	Kentucky	309
1903	First National Bank	Jackson	Ohio	815
1904	First National Bank	Plymouth	Ohio	833
1907	Rochelle National Bank	Rochelle	Illinois	158
1910	People's National Bank	Ottawa	Kansas	294
1911	First National Bank	Owatonna	Minnesota	512
1914	First National Bank	Plattsmouth	Nebraska	578
1918	Second National Bank	Saginaw	Michigan	494
1924	Southern Michigan National Bank	Coldwater	Michigan	477
1926	De Witt County National Bank	Clinton	Illinois	116
1928	Farmers and Mechanics' National Bank	Washington	District of Columbia.	77
1929	First National Bank	Shelby	Ohio	840
1934	Nokomis National Bank	Nokomis	Illinois	147
1935	National Bank	Greenville	South Carolina	1037
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	968
1939	Holyoke National Bank	Holyoke	Massachusetts	426
1941	Moline National Bank	Moline	Illinois	142
1942	Guernsey National Bank	Cambridge	Ohio	782
1943	First National Bank	Wyoming	Iowa	271
1944	First National Bank	Bellaire	Ohio	776
1946	Third National Bank	Scranton	Pennsylvania	989
1950	First National Bank	Fort Smith	Arkansas	15
1951	First National Bank	Parsons	Kansas	295
1956	Norway National Bank	Norway	Maine	353
1959	National Bank	Rising Sun	Indiana	199
1961	First National Bank	Flora	Illinois	124
1962	Lawrence National Bank	Lawrence	Massachusetts	429
1964	Commercial National Bank	Wilmington	Illinois	169
1969	First National Bank	Oregon	Illinois	149
1970	Citizens' National Bank	Des Moines	Iowa	229
1971	Citizens' National Bank	Sedalia	Missouri	543
1974	First National Bank	Fremont	Nebraska	561
1979	Burlington National Bank	Burlington	Kansas	275
1980	Pomeroy National Bank	Pomeroy	Ohio	834
1983	Emporia National Bank	Emporia	Kansas	279
1984	Citizens' National Bank	Galion	Ohio	809
1985	First National Bank	Danville	Virginia	1156
1986	Marion County National Bank	Knoxville	Iowa	242
1987	First National Bank	Fairbury	Illinois	123
1988	Second National Bank	Richmond	Indiana	199
1989	Quaker City National Bank	Quaker City	Ohio	835
1992	Keokuk National Bank	Keokuk	Iowa	241
1997	Clinton County National Bank	Wilmington	Ohio	852
1998	First National Bank	Grand Rapids	Wisconsin	1196
1999	Citizens' National Bank	New Philadelphia	Ohio	829
2000	Stones River National Bank	Murfreesboro	Tennessee	1061
2002	Citizens' National Bank	Winterset	Iowa	270
2006	Northwestern National Bank	Minneapolis	Minnesota	511
2007	Union County National Bank	Liberty	Indiana	190
2010	Ashland National Bank	Ashland	Kentucky	305
2011	First National Bank	Kansas	Illinois	133
2012	First National Bank	Belle Plaine	Iowa	216
2014	National Bank of D. O. Mills & Co	Sacramento	California	24
2015	Fayette County National Bank	West Union	Iowa	269
2016	Home National Bank	Elgin	Illinois	122
2018	National Bank	Spring City	Pennsylvania	995
2019	Springfield National Bank	Springfield	Tennessee	1064
2020	Merchants' National Bank	Saint Paul	Minnesota	516
2022	Farmington National Bank	Farmington	New Hampshire	593
2025	Merchants' National Bank	Middletown	Ohio	825
2029	Merchants and Planters' National Bank	Montgomery	Alabama	9
2030	First National Bank	Fergus Falls	Minnesota	505
2032	Louisa County National Bank	Columbus Junction	Iowa	225
2034	First National Bank	Garrettsville	Ohio	810
2035	First National Bank	Lima	Ohio	818
2036	Vinton County National Bank	McArthur	Ohio	823
2038	Second National Bank	Washington	District of Columbia.	76
2040	Manufacturers' National Bank	Newark	New Jersey	628
2043	Washington National Bank	Washington	Indiana	208
2044	Bank of Charleston National Banking Association.	Charleston	South Carolina	1035
2045	German National Bank	Newark	New Jersey	627
2049	East Tennessee National Bank	Knoxville	Tennessee	1057
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	879

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2052	Malta National Bank	Malta	Ohio	820
2057	First National Bank	Lebanon	Indiana	189
2058	Crocker National Bank	Turners Falls	Massachusetts	462
2059	Deseret National Bank	Salt Lake City	Utah	1135
2060	Merchants and Planters' National Bank	Union	South Carolina	1040
2063	Pella National Bank	Pella	Iowa	254
2067	City National Bank	Goshen	Indiana	181
2068	First National Bank	Yankton	South Dakota	1048
2070	American-German National Bank	Paducah	Kentucky	326
2073	First National Bank	Northfield	Minnesota	512
2074	Citizens' National Bank	Yonkers	New York	753
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	614
2078	First National Bank	Conshohocken	Pennsylvania	897
2083	North Ward National Bank	Newark	New Jersey	629
2086	Hibernia National Bank	New Orleans	Louisiana	334
2088	Union National Bank	Rochester	Minnesota	514
2089	Veazie National Bank	Bangor	Maine	340
2093	City National Bank	Paducah	Kentucky	326
2097	Lime Rock National Bank	Rockland	Maine	358
2098	Lagonda National Bank	Springfield	Ohio	841
2100	Edgar County National Bank	Paris	Illinois	150
2102	Noble County National Bank	Caldwell	Ohio	781
2103	Central National Bank	Boston	Massachusetts	396
2104	First National Bank	Santa Barbara	California	28
2106	First National Bank	Missoula	Montana	553
2107	Natick National Bank	Natick	Massachusetts	441
2108	Union Market National Bank	Watertown	Massachusetts	464
2109	National Bank	Barre	Vermont	1137
2112	First Ward National Bank	Boston	Massachusetts	397
2114	First National Bank	Fayetteville	Tennessee	1053
2116	Griggsville National Bank	Griggsville	Illinois	129
2117	Home National Bank	Ellenville	New York	671
2118	First National Bank	Austin	Texas	1068
2119	First National Bank of Marshall County	Plymouth	Indiana	198
2125	First National Bank	Chippewa Falls	Wisconsin	1193
2126	First National Bank	Lincoln	Illinois	137
2127	State National Bank	Memphis	Tennessee	1060
2128	First National Bank	Shelbyville	Illinois	161
2129	First National Bank	Central City	Colorado	31
2130	First National Bank	Red Oak	Iowa	256
2132	Kellogg National Bank	Green Bay	Wisconsin	1197
2135	Commercial National Bank	Charlotte	North Carolina	755
2137	National Bank	Boyertown	Pennsylvania	882
2138	Rochester National Bank	Rochester	New Hampshire	604
2141	National Bank	Pontiac	Illinois	155
2142	National Bank	Schwenkville	Pennsylvania	988
2143	First National Bank	Hancock	Michigan	482
2144	People's National Bank	Martinsburg	West Virginia	1183
2146	First National Bank	East Liverpool	Ohio	804
2147	Mattoon National Bank	Mattoon	Illinois	140
2148	Citizens' National Bank	Winchester	Kentucky	329
2150	Marion National Bank	Lebanon	Kentucky	316
2151	Wilber National Bank	Oneonta	New York	720
2152	Home National Bank	Brockton	Massachusetts	408
2153	Safety Fund National Bank	Fitchburg	Massachusetts	418
2154	First National Bank	Belleville	Illinois	101
2155	People's National Bank	Rock Island	Illinois	160
2158	First National Bank	San José	California	27
2160	National Exchange Bank	Steubenville	Ohio	842
2164	Citizens' National Bank	Louisville	Kentucky	320
2165	Farmers' National Bank	Princeton	Illinois	156
2166	Second National Bank	New Albany	Indiana	195
2168	First National Bank	Jackson	Tennessee	1055
2171	Third National Bank	Louisville	Kentucky	319
2172	Athol National Bank	Athol	Massachusetts	390
2174	First National Bank of Florida	Jacksonville	Florida	81
2176	Union National Bank	Streator	Illinois	164
2179	First National Bank	Colorado Springs	Colorado	32
2180	People's National Bank	Princeton	Indiana	198
2181	Centreville National Bank	Thurman	Ohio	843
2183	First National Bank	Crown Point	Indiana	175
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	323
2186	Citizens' National Bank	Romeo	Michigan	494
2187	People's National Bank	Independence	Iowa	239
2188	Citizens' National Bank	Evansville	Indiana	178
2189	First National Bank	Waco	Texas	1127
2204	First National Bank	Arcola	Illinois	98
2205	Second National Bank	Monmouth	Illinois	142
2207	Boonville National Bank	Boonville	Indiana	172
2212	Oakland National Bank	Oakland	Illinois	148
2217	Second National Bank	Youngstown	Ohio	854

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2220	Waynesville National Bank	Waynesville	Ohio	851
2221	National Bank	McMinnville	Tennessee	1058
2222	First National Bank	McKeesport	Pennsylvania	936
2223	First National Bank	Montrose	Pennsylvania	942
2225	First National Bank	Brewster	New York	654
2226	Citizens' National Bank	Warren	Pennsylvania	1003
2227	Lycoming National Bank	Williamsport	Pennsylvania	1011
2228	Farmers' National Bank	York	Pennsylvania	1014
2229	National Bank	Haverstraw	New York	682
2231	Messalonskee National Bank	Oakland	Maine	353
2232	First National Bank	Attleboro	Massachusetts	391
2233	Merchants' National Bank	Whitehall	New York	752
2234	Union National Bank	Muncie	Indiana	194
2235	Third National Bank	Allegheny	Pennsylvania	870
2236	Diamond National Bank	Pittsburg	Pennsylvania	971
2237	Marine National Bank	Pittsburg	Pennsylvania	975
2238	First National Bank	Auburn	Indiana	170
2240	Second National Bank	Nashua	New Hampshire	600
2242	Havana National Bank	Havana	Illinois	130
2243	City National Bank	Plainfield	New Jersey	634
2244	Sharon National Bank	Sharon	Pennsylvania	992
2245	First National Bank	Mayfield	Kentucky	321
2246	First National Bank	Clinton	New Jersey	613
2247	First National Bank	Malvern	Iowa	245
2248	First National Bank	Oakland	California	21
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	921
2250	Bristol National Bank	Bristol	Connecticut	44
2251	Greenville National Bank	Greenville	Pennsylvania	914
2252	First National Bank	Millersburg	Pennsylvania	941
2253	Hatboro National Bank	Hatboro	Pennsylvania	916
2255	Orange National Bank	Orange	Massachusetts	447
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	939
2257	Second National Bank	Red Bank	New Jersey	635
2259	First National Bank	Dexter	Maine	345
2260	Manufacturers' National Bank	Lewiston	Maine	351
2261	German National Bank	Allegheny	Pennsylvania	871
2263	National Bank	Newport	Vermont	1145
2264	Packard National Bank	Greenfield	Massachusetts	423
2265	Wachusett National Bank	Fitchburg	Massachusetts	418
2266	Union National Bank	Oakland	California	21
2269	Augusta National Bank	Staunton	Virginia	1165
2270	National Shoe and Leather Bank	Auburn	Maine	337
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	610
2272	National Bank	Cortland	New York	666
2274	Randolph National Bank	West Randolph	Vermont	1147
2275	Home National Bank	Milford	Massachusetts	439
2277	Fourth National Bank	Boston	Massachusetts	393
2278	Duquesne National Bank	Pittsburg	Pennsylvania	972
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	976
2280	Citizens' National Bank	Ashland	Pennsylvania	873
2284	Westminster National Bank	Gardner	Massachusetts	419
2287	Farmers' National Bank	Pekin	Illinois	151
2288	Spencer National Bank	Spencer	Massachusetts	456
2289	Metropolitan National Bank	Boston	Massachusetts	399
2290	Barton National Bank	Barton	Vermont	1137
2292	City National Bank	Gloucester	Massachusetts	421
2293	National Bank	Slatington	Pennsylvania	993
2295	Merchants' National Bank	Saint Johnsbury	Vermont	1150
2297	Georgetown National Bank	Georgetown	Massachusetts	420
2299	Citizens' National Bank	Keene	New Hampshire	595
2300	First National Bank	Trinidad	Colorado	41
2302	First National Bank	Bellevue	Ohio	777
2303	Western National Bank	York	Pennsylvania	1014
2304	Winthrop National Bank	Boston	Massachusetts	407
2305	People's National Bank	Brattleboro	Vermont	1139
2306	Merchants' National Bank	Waterville	Maine	362
2307	Iowa National Bank	Des Moines	Iowa	230
2308	First National Bank	Lehighton	Pennsylvania	930
2309	Eufaula National Bank	Eufaula	Alabama	6
2311	Camden National Bank	Camden	Maine	345
2312	First National Bank	Webster	Massachusetts	464
2313	First National Bank	Kirkwood	Illinois	135
2315	National Lafayette Bank	Cincinnati	Ohio	790
2316	Rochester National Bank	Rochester	Minnesota	514
2317	Centennial National Bank	Philadelphia	Pennsylvania	957
2320	First National Bank	Boonville	New York	653
2321	First National Bank	Wilson	North Carolina	762
2324	Palmer National Bank	Palmer	Massachusetts	448
2327	Second National Bank	Dubuque	Iowa	231
2329	First National Bank	Connellsville	Pennsylvania	896
2330	Centennial National Bank	Virginia	Illinois	167
2331	Flemington National Bank	Flemington	New Jersey	616

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2332	Farmers' National Bank	Geneseo	Illinois	128
2333	Union National Bank	Souderton	Pennsylvania	994
2334	Farmers' National Bank	Pennsburg	Pennsylvania	954
2336	Fruit Growers' National Bank	Smyrna	Delaware	73
2337	Citizens' National Bank	Towanda	Pennsylvania	1000
2338	National Bank	Columbus	Georgia	88
2339	Amwell National Bank	Lambertville	New Jersey	622
2340	First National Bank	Milford	Delaware	71
2341	Centreville National Bank of Maryland	Centerville	Maryland	374
2342	Central National Bank	Norwalk	Connecticut	57
2343	Union National Bank	Mount Holly	New Jersey	626
2345	First National Bank	Franklinville	New York	674
2347	Pacific National Bank	Lawrence	Massachusetts	430
2349	First National Bank	Fort Worth	Texas	1090
2350	Mahoning National Bank	Youngstown	Ohio	855
2352	First National Bank	Boulder	Colorado	30
2353	Moravia National Bank	Moravia	New York	698
2355	National State Bank	Boulder	Colorado	30
2357	First National Bank	Beatrice	Nebraska	556
2360	Lebanon National Bank	Lebanon	Ohio	818
2362	Second National Bank	Manchester	New Hampshire	598
2363	First National Bank	Shenandoah	Iowa	259
2366	Quakertown National Bank	Quakertown	Pennsylvania	982
2367	First National Bank	Eaton Rapids	Michigan	479
2368	First National Bank	Rome	Georgia	92
2370	Chase National Bank	New York	New York	705
2371	North National Bank	Rockland	Maine	358
2372	Farmers' National Bank	Union City	Michigan	497
2375	Howard National Bank	Kokomo	Indiana	186
2376	Exchange National Bank	Olean	New York	719
2377	First National Bank	Fargo	North Dakota	765
2378	Nyack National Bank	Nyack	New York	718
2380	First National Bank	Walla Walla	Washington	1175
2381	National Bank	Smyrna	Delaware	73
2382	Central National Bank	Washington	District of Columbia	76
2384	Annville National Bank	Annville	Pennsylvania	873
2390	Greene County National Bank	Carrollton	Illinois	107
2391	First National Bank	Deadwood	South Dakota	1042
2392	Jefferson County National Bank	Brookville	Pennsylvania	884
2393	National Exchange Bank	Lexington	Kentucky	318
2395	Bennington County National Bank	Bennington	Vermont	1138
2396	Berkshire National Bank	North Adams	Massachusetts	445
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	901
2398	First National Bank	Homer	New York	684
2400	National Herkimer County Bank	Little Falls	New York	691
2401	National State Bank	Oneida	New York	719
2402	First National Bank	Mount Sterling	Illinois	146
2403	Farmers' National Bank	Valparaiso	Indiana	205
2404	People's National Bank	Marlboro	Massachusetts	438
2406	Little Falls National Bank	Little Falls	New York	690
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	886
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Rome	New York	733
2412	First National Bank	Stockton	California	29
2413	Citizens' National Bank	Princeton	Illinois	156
2414	First National Bank	Winsted	Connecticut	67
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	973
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1142
2425	Wachovia National Bank	Winston	North Carolina	763
2426	Black River National Bank	Lowville	New York	692
2428	Bradford National Bank	Bradford	Pennsylvania	883
2430	City National Bank	Holyoke	Massachusetts	426
2432	Scotland County National Bank	Memphis	Missouri	537
2433	City National Bank	Springfield	Massachusetts	459
2434	First National Bank	Bismarck	North Dakota	764
2435	Chapin National Bank	Springfield	Massachusetts	458
2436	First National Bank	Las Vegas	New Mexico	643
2438	First National Bank	Monroeville	Ohio	826
2439	Hamilton National Bank	Fort Wayne	Indiana	179
2443	Franklin National Bank	Franklin Falls	New Hampshire	593
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	781
2445	First National Bank	Grafton	West Virginia	1181
2446	National Bank	Ogdensburg	New York	718
2447	Mechanicks' National Bank	Concord	New Hampshire	591
2448	First National Bank	Camden	New York	657
2449	Merchants' National Bank	Hillsboro	Ohio	813
2451	First National Bank	Cuba	New York	667
2452	Lititz National Bank	Lititz	Pennsylvania	931
5453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	643

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2455	City National Bank	Dallas	Texas	1083
2456	Santa Barbara County National Bank	Santa Barbara	California	28
2457	National Deposit Bank	Brownsville	Pennsylvania	885
2458	Second National Bank	Morgantown	West Virginia	1183
2459	Morrow County National Bank	Mount Gilead	Ohio	826
2460	Grand Rapids National Bank	Grand Rapids	Michigan	481
2462	Merchants' National Bank	Philadelphia	Pennsylvania	962
2463	Dundee National Bank	Dundee	New York	669
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	953
2467	First National Bank	Maysville	Kentucky	322
2468	Briggs National Bank	Clyde	New York	663
2469	City National Bank	Clinton	Iowa	224
2470	First National Bank	Bradford	Pennsylvania	883
2471	First National Bank	Hoosick Falls	New York	684
2472	First National Bank	Salamanca	New York	733
2474	Farmers' National Bank	Bryan	Ohio	779
2475	Farmers' National Bank	Vergennes	Vermont	1151
2477	First National Bank	Weatherford	Texas	1129
2479	Second National Bank	Warren	Ohio	850
2480	People's National Bank	Bellefontaine	Ohio	777
2481	National Bank	Rising Sun	Maryland	385
2482	Commercial National Bank	Youngstown	Ohio	855
2483	Watsontown National Bank	Watsontown	Pennsylvania	1005
2484	First National Bank	Marengo	Iowa	246
2486	Milmo National Bank	Laredo	Texas	1107
2487	First National Bank	Middleburg	New York	695
2488	First National Bank	Saint Paris	Ohio	837
2489	City National Bank	Canton	Ohio	784
2490	First National Bank	Pensacola	Florida	82
2491	First National Bank	Los Angeles	California	19
2493	First National Bank of Rondout	Kingston	New York	688
2494	Manufacturers' National Bank	Waterbury	Connecticut	66
2495	Citizens' National Bank	Cincinnati	Ohio	788
2498	National Bank	Cambridge	Maryland	373
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	368
2500	First National Bank	Kenton	Ohio	816
2501	Union National Bank	Kewanee	Illinois	134
2502	Elkhart National Bank	Elkhart	Indiana	176
2503	La Salle National Bank	La Salle	Illinois	136
2504	Brockton National Bank	Brockton	Massachusetts	408
2505	First National Bank	Canton	Pennsylvania	887
2506	National Exchange Bank	Lynchburg	Virginia	1159
2508	First National Bank	Huntington	Indiana	183
2509	First National Bank	Toms River	New Jersey	639
2510	First National Bank	Gouverneur	New York	679
2511	Merchants' National Bank	Cedar Rapids	Iowa	221
2514	Red River Valley National Bank	Fargo	North Dakota	766
2515	Ephrata National Bank	Ephrata	Pennsylvania	908
2516	Merchants' National Bank	Defiance	Ohio	803
2517	First National Bank	Greenwich	New York	681
2519	Ricker National Bank	Quincy	Illinois	157
2521	State National Bank	El Paso	Texas	1088
2522	Citizens' National Bank	Hornellsville	New York	685
2524	German National Bank	Cincinnati	Ohio	789
2525	Third National Bank	Pittsfield	Massachusetts	449
2526	National Bank	Kennett Square	Pennsylvania	923
2527	Atlantic City National Bank	Atlantic City	New Jersey	608
2528	First National Bank	Hastings	Nebraska	565
2529	Citizens' National Bank	Zanesville	Ohio	856
2530	New Holland National Bank	New Holland	Pennsylvania	949
2531	Mercer National Bank	Harrodsburg	Kentucky	313
2532	First National Bank	El Paso	Texas	1088
2533	Citizens' National Bank	Crawfordsville	Indiana	174
2534	Iron National Bank	Plattsburg	New York	725
2536	Merchants' National Bank	Nebraska City	Nebraska	570
2539	First National Bank	Manistee	Michigan	488
2540	First National Bank	Cambridge	Illinois	105
2543	First National Bank	Bainbridge	New York	651
2544	Potters' National Bank	East Liverpool	Ohio	805
2545	First National Bank	Poultney	Vermont	1147
2546	Western National Bank	Pueblo	Colorado	40
2547	Denton National Bank	Denton	Maryland	377
2548	First National Bank	Valley City	North Dakota	770
2550	First National Bank	Quincy	Michigan	493
2551	First National Bank	Madison	New Jersey	623
2552	Second National Bank	Reading	Pennsylvania	983
2554	Union National Bank	Newport	Rhode Island	1020
2555	First National Bank	Nevada	Iowa	250
2557	Union National Bank	Racine	Wisconsin	1209
2558	First National Bank	Greensburg	Pennsylvania	912
2559	Third National Bank	Chattanooga	Tennessee	1051
2560	Farmers' National Bank	Cynthiana	Kentucky	309

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2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	913
2563	National Security Bank	Lynn	Massachusetts	436
2565	Commercial National Bank	Appleton	Wisconsin	1190
2566	First National Bank	Butte City	Montana	548
2567	First National Bank	Crookston	Minnesota	502
2569	First National Bank	Moorhead	Minnesota	511
2570	First National Bank	Grand Forks	North Dakota	767
2571	First National Bank	Glencoe	Minnesota	506
2572	Farmers' National Bank	Cambridge	Illinois	105
2574	First National Bank	Mason City	Iowa	248
2575	Citizens' National Bank	Xenia	Ohio	853
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	820
2579	Charles City National Bank	Charles City	Iowa	222
2580	James River National Bank	Jamestown	North Dakota	768
2581	People's National Bank	Norristown	Pennsylvania	951
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	117
2585	First National Bank	Mandan	North Dakota	769
2586	First National Bank	Creston	Iowa	227
2587	Pemigewassett National Bank	Plymouth	New Hampshire	602
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Hiawatha	Kansas	282
2590	First National Bank	Brainerd	Minnesota	501
2591	Commercial National Bank	Detroit	Michigan	478
2592	First National Bank	Carrollton	Kentucky	306
2593	People's National Bank	McMinnville	Tennessee	1058
2594	People's National Bank	Charlottesville	Virginia	1155
2595	First National Bank	Storm Lake	Iowa	263
2597	First National Bank	Ogden	Utah	1133
2598	Garfield National Bank	New York	New York	707
2599	First National Bank	Wallingford	Connecticut	65
2600	Lancaster National Bank	Lancaster	New Hampshire	597
2601	Chicago National Bank	Chicago	Illinois	111
2602	National Bank	Stamford	New York	740
2603	Manufacturers' National Bank	Neenah	Wisconsin	1205
2604	Winters National Bank	Dayton	Ohio	802
2605	Commercial National Bank	Columbus	Ohio	797
2606	Manistee National Bank	Manistee	Michigan	488
2608	Lincoln National Bank	New York	New York	710
2609	First National Bank	Saltsburg	Pennsylvania	988
2610	Salamanca National Bank	Salamanca	New York	734
2611	Fourth National Bank	Grand Rapids	Michigan	481
2612	People's National Bank	Lawrenceburg	Indiana	189
2614	First National Bank	Albuquerque	New Mexico	643
2615	Citizens' National Bank	Saratoga Springs	New York	736
2617	State National Bank	Austin	Texas	1069
2618	Hudson National Bank	Hudson	Massachusetts	428
2619	Merchants' National Bank	Dunkirk	New York	669
2620	Springfield National Bank	Springfield	Ohio	842
2621	Ottumwa National Bank	Ottumwa	Iowa	254
2622	First National Bank	Fort Collins	Colorado	34
2623	Manufacturers National Bank	Baltimore	Maryland	369
2626	Tarrytown National Bank	Tarrytown	New York	741
2628	Van Wert National Bank	Van Wert	Ohio	848
2630	First National Bank	Pendleton	Oregon	866
2632	Citizens' National Bank	Friendship	New York	675
2633	First National Bank	Baton Rouge	Louisiana	330
2634	Fulton National Bank	Lancaster	Pennsylvania	925
2635	People's National Bank	Pulaski	Tennessee	1062
2636	First National Bank	Appleton City	Missouri	526
2637	First National Bank	Durango	Colorado	34
2641	First National Bank	Provo City	Utah	1135
2642	Searsport National Bank	Searsport	Maine	360
2643	City National Bank	South Norwalk	Connecticut	62
2644	First National Bank	Newton	Iowa	251
2645	First National Bank	Mitchell	South Dakota	1044
2646	First National Bank	Topeka	Kansas	300
2647	National Exchange Bank	Waukesha	Wisconsin	1211
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	505
2649	Citizens' National Bank	Parkersburg	West Virginia	1184
2651	First National Bank	Richfield Springs	New York	731
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1215
2654	National Bank	Kittanning	Pennsylvania	924
2655	First National Bank	Corning	New York	665
2656	First National Bank	Washington	Iowa	266
2657	Watertown National Bank	Watertown	New York	749
2658	Mechanics' National Bank	Knoxville	Tennessee	1058
2659	First National Bank	Bangor	Pennsylvania	875
2660	Lebanon National Bank	Lebanon	Indiana	189
2661	Millerton National Bank	Millerton	New York	696
2663	State National Bank	Maysville	Kentucky	322

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2664	Second National Bank	Cincinnati	Ohio	786
2665	Nebraska National Bank	Omaha	Nebraska	575
2667	Sellersville National Bank	Sellersville	Pennsylvania	990
2668	Second National Bank	New York	New York	702
2669	National Bank	West Grove	Pennsylvania	1008
2670	First National Bank	Chicago	Illinois	110
2671	Tradesmen's National Bank	Consbohocken	Pennsylvania	897
2672	First National Bank	Portsmouth	New Hampshire	603
2673	Second National Bank	Brownsville	Pennsylvania	885
2674	First National Bank	Stillwater	Minnesota	518
2676	Third National Bank	Bloomington	Illinois	103
2678	Third National Bank	Dayton	Ohio	800
2679	Shenandoah National Bank	Shenandoah	Iowa	259
2680	First National Bank	Richmond	Indiana	198
2681	Streator National Bank	Streator	Illinois	164
2682	First National Bank	New Haven	Connecticut	54
2683	First National Bank	York	Nebraska	586
2685	First National Bank	Barre	Massachusetts	392
2686	First National Bank	Gunnison	Colorado	36
2688	Farmers' National Bank	Springfield	Illinois	162
2689	Traders' National Bank	Fort Worth	Texas	1092
2690	First National Bank	Cleveland	Ohio	791
2691	First National Bank	Salem	Ohio	838
2692	First National Bank	Evansville	Indiana	177
2693	First National Bank	Youngstown	Ohio	854
2695	First National Bank	Davenport	Iowa	227
2697	First National Bank	Scranton	Pennsylvania	989
2698	First National Bank	Akron	Ohio	772
2699	First National Bank	Worcester	Massachusetts	468
2700	First National Bank	Strasburg	Pennsylvania	996
2701	First National Bank	Fort Wayne	Indiana	178
2702	De Kalb National Bank	De Kalb	Illinois	118
2703	First National Bank	Fremont	Ohio	808
2704	First National Bank of Porter County	Valparaiso	Indiana	204
2705	First National Bank	Georgetown	Ohio	810
2706	First National Bank	Crete	Nebraska	559
2707	First National Bank	Detroit	Michigan	477
2709	Sterling National Bank	Sterling	Illinois	164
2710	First National Bank	Marietta	Pennsylvania	934
2711	Commercial National Bank	Pittsburg	Pennsylvania	971
2712	First National Bank	McConnelsville	Ohio	823
2714	First National Bank	Ann Arbor	Michigan	473
2715	First National Bank	Milwaukee	Wisconsin	1203
2716	Second National Bank	Akron	Ohio	772
2717	First National Bank	Lafayette	Indiana	186
2718	Citizens' National Bank	Oberlin	Ohio	831
2719	First National Bank	Geneva	Ohio	810
2720	Clarksville National Bank	Clarksville	Tennessee	1052
2721	First National Bank	Stuart	Iowa	263
2722	Farmers and Traders' National Bank	Covington	Kentucky	308
2723	Citizens' National Bank	Weatherford	Texas	1129
2725	Second National Bank	Beloit	Wisconsin	1192
2726	German National Bank	Newport	Kentucky	323
2727	First National Bank	Troy	Ohio	846
2728	First National Bank	Le Mars	Iowa	243
2729	First National Bank	McKinney	Texas	1110
2730	Third National Bank	Cincinnati	Ohio	787
2731	First National Bank	Philadelphia	Pennsylvania	955
2733	First National Bank	Lyons	Iowa	244
2734	First National Bank	Cambridge City	Indiana	173
2736	First National Bank	Wilkesbarre	Pennsylvania	1009
2737	First National Bank	Roanoke	Virginia	1164
2738	First National Bank	Iowa City	Iowa	240
2739	First National Bank	Johnstown	Pennsylvania	921
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	307
2741	First National Bank	Nashua	New Hamsphire	600
2742	First National Bank	Terre Haute	Indiana	203
2743	First National Bank	Bath	Maine	340
2744	First National Bank	Hollidaysburg	Pennsylvania	917
2745	First National Bank	Pittsburg	Pennsylvania	968
2746	First National Bank	Falls City	Nebraska	561
2747	First National Bank	Michigan City	Indiana	192
2748	First National Bank	Janesville	Wisconsin	1198
2749	First National Bank	Houlton	Maine	350
2752	First National Bank	Miles City	Montana	552
2753	First National Bank	Marion	Iowa	247
2755	Farmers' National Bank	Franklinville	New York	674
2756	First National Bank	Hebron	Nebraska	566
2758	Exchange National Bank	Atchison	Kansas	273
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1195
2760	People's National Bank	Lynchburg	Virginia	1159
2762	Atlantic National Bank	Atlantic	Iowa	215

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2763	Fort Dodge National Bank	Fort Dodge	Iowa	236
2764	Chase County National Bank	Cottonwood Falls	Kansas	278
2766	First National Bank	Villisca	Iowa	265
2767	Concho National Bank	San Angelo	Texas	1118
2770	First National Bank	Marlboro	Massachusetts	437
2771	First National Bank	Seward	Nebraska	579
2772	Columbia National Bank	Dayton	Washington	1167
2773	First National Bank	Ludington	Michigan	487
2775	Merchants' National Bank	Omaha	Nebraska	574
2777	First National Bank	Newton	Kansas	291
2778	First National Bank	Schuyler	Nebraska	578
2779	First National Bank	Grand Island	Nebraska	564
2780	First National Bank	Wahoo	Nebraska	583
2781	Second National Bank	Altoona	Pennsylvania	872
2782	Kansas National Bank	Wichita	Kansas	303
2783	First National Bank	Seattle	Washington	1171
2785	Limerick National Bank	Limerick	Maine	352
2787	First National Bank	Stroudsburg	Pennsylvania	996
2788	First National Bank	Stanford	Kentucky	328
2789	Hillsboro National Bank	Hillsboro	Illinois	130
2790	First National Bank	Saint Cloud	Minnesota	515
2791	First National Bank	Marysville	Kansas	290
2792	First National Bank	Casselton	North Dakota	764
2793	Galva First National Bank	Galva	Illinois	127
2796	National Bank	Bristol	Tennessee	1050
2797	Harford National Bank	Bel Air	Maryland	373
2798	Fifth National Bank	Cincinnati	Ohio	787
2799	First National Bank	Braddock	Pennsylvania	882
2801	Colorado National Bank	Colorado	Texas	1079
2802	Gainesville National Bank	Gainesville	Texas	1093
2803	Bozeman National Bank	Bozeman	Montana	548
2807	First National Bank	Columbus	Nebraska	558
2808	First National Bank	Hoopeston	Illinois	131
2810	Moss National Bank	Sandusky	Ohio	839
2812	First National Bank	Denton	Texas	1086
2813	Montana National Bank	Helena	Montana	551
2814	Southington National Bank	Southington	Connecticut	62
2817	Third National Bank	Circleville	Ohio	791
2818	Le Mars National Bank	Le Mars	Iowa	244
2819	First National Bank	Huron	South Dakota	1043
2820	First National Bank	Wausau	Wisconsin	1213
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	918
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1047
2825	First National Bank	Pawnee City	Nebraska	577
2827	Second National Bank	Cortland	New York	666
2828	Braddock National Bank	Braddock	Pennsylvania	882
2829	Champaign National Bank	Champaign	Illinois	109
2830	First National Bank	Canton	South Dakota	1042
2831	First National Bank	Fostoria	Ohio	807
2832	Arkansas National Bank	Hot Springs	Arkansas	16
2833	Creston National Bank	Creston	Iowa	227
2836	First National Bank	Gainesville	Texas	1092
2837	Ripley National Bank	Ripley	Ohio	836
2838	National Bank	Sandy Hill	New York	735
2840	First National Bank	Grafton	North Dakota	766
2841	Centerville National Bank	Centerville	Iowa	221
2842	Painesville National Bank	Painesville	Ohio	832
2844	Third National Bank	Greensburg	Indiana	182
2847	Alpena National Bank	Alpena	Michigan	472
2848	Fremont National Bank	Fremont	Nebraska	562
2849	National Bank	Christiana	Pennsylvania	891
2850	First National Bank	Wellsville	New York	751
2851	First National Bank	Menomonie	Wisconsin	1202
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	935
2853	First National Bank	Bay City	Michigan	473
2857	Farmers' National Bank	West Chester	Pennsylvania	1008
2858	Drovers' National Bank of Union Stock Yards.	Chicago	Illinois	113
2860	Fort Plain National Bank	Fort Plain	New York	673
2861	Old National Bank	Cambridge	Ohio	782
2862	First National Bank	Macon	Missouri	536
2863	National Bank	Elyria	Ohio	806
2864	Gap National Bank	Gap	Pennsylvania	910
2865	First National Bank	Baker City	Oregon	861
2866	First National Bank	Wellington	Ohio	851
2867	First National Bank	Honey Grove	Texas	1101
2868	First National Bank	Owenton	Kentucky	325
2869	Fultonville National Bank	Fultonville	New York	676
2870	Detroit National Bank	Detroit	Michigan	478
2872	Central National Bank	Cambridge	Ohio	782
2874	City National Bank	Dayton	Ohio	801
2875	First National Bank	Freeport	Illinois	125

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2877	National Bank	Oshkosh	Wisconsin	1207
2878	Peoria National Bank	Peoria	Illinois	153
2880	Utah National Bank	Ogden	Utah	1134
2881	First National Bank	Mexico	Missouri	537
2882	First National Bank	Felicity	Ohio	806
2885	Delphos National Bank	Delphos	Ohio	804
2886	Valley National Bank	Des Moines	Iowa	230
2888	Citizens' National Bank	Lancaster	Kentucky	314
2890	Old National Bank	Grand Rapids	Michigan	482
2891	First National Bank	West Point	Mississippi	525
2894	Continental National Bank	Chicago	Illinois	112
2896	Central National Bank	Greencastle	Indiana	182
2897	First National Bank	Aurora	Nebraska	556
2899	Penn National Bank	Reading	Pennsylvania	984
2900	Farmers' National Bank	Boyertown	Pennsylvania	881
2901	Second National Bank	Lexington	Kentucky	316
2902	First National Bank	David City	Nebraska	560
2904	Chester National Bank	Chester	Pennsylvania	891
2905	Killington National Bank	Rutland	Vermont	1148
2906	Farmers' National Bank	Oxford	Pennsylvania	953
2908	People's National Bank	Barnesville	Ohio	776
2909	Collin County National Bank	McKinney	Texas	1110
2910	Commercial National Bank	Waterloo	Iowa	267
2912	First National Bank	Washington	Kansas	301
2913	Atlantic National Bank	Providence	Rhode Island	1024
2915	First National Bank	Urbana	Illinois	166
2916	Lake Shore National Bank	Dunkirk	New York	669
2917	National Bank	Hustonville	Kentucky	314
2918	Vineland National Bank	Vineland	New Jersey	640
2919	Third National Bank	Sedalia	Missouri	543
2921	National Bank	Ashland	Nebraska	555
2923	Swedesboro National Bank	Swedesboro	New Jersey	638
2926	First National Bank	Paxton	Illinois	150
2927	First National Bank	Georgetown	Kentucky	312
2928	First National Bank	Albany	Oregon	860
2929	Amesbury National Bank	Amesbury	Massachusetts	389
2930	First National Bank	Silverton	Colorado	40
2932	Xenia National Bank	Xenia	Ohio	854
2935	First National Bank	Watertown	South Dakota	1048
2936	First National Bank	Corning	Iowa	226
2938	Los Angeles National Bank	Los Angeles	California	19
2939	Ennis National Bank	Ennis	Texas	1089
2940	First National Bank	Decatur	Texas	1085
2941	First National Bank	Pierre	South Dakota	1045
2943	National German-American Bank	Saint Paul	Minnesota	517
2945	Aurora National Bank	Aurora	Illinois	99
2946	City National Bank	Akron	Ohio	773
2947	First National Bank	Union	Oregon	869
2948	First National Bank	Port Townsend	Washington	1170
2949	Exchange National Bank	Denton	Texas	1086
2950	Clement National Bank	Rutland	Vermont	1148
2951	Peru National Bank	Peru	Illinois	153
2952	First National Bank	Seneca	Kansas	299
2953	Merchants' National Bank	Grinnell	Iowa	237
2956	Cleveland National Bank	Cleveland	Ohio	793
2957	First National Bank	Meridian	Mississippi	523
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	1013
2959	Saint Paul National Bank	Saint Paul	Minnesota	517
2960	First National Bank	Friend	Nebraska	563
2961	First National Bank	Montezuma	Iowa	249
2962	First National Bank	Idaho Springs	Colorado	36
2963	Aurora National Bank	Aurora	Indiana	171
2964	First National Bank	Fullerton	Nebraska	563
2966	Puget Sound National Bank	Seattle	Washington	1172
2967	Front Royal National Bank	Front Royal	Virginia	1157
2968	Farmers' National Bank	Owenton	Kentucky	325
2970	National Bank	Saint Joseph	Missouri	540
2972	First National Bank	Lewiston	Idaho	95
2974	First National Bank	Waxahachie	Texas	1128
2976	Sprague National Bank	Brooklyn	New York	656
2977	First National Bank	Rochester	Pennsylvania	986
2978	United States National Bank	Omaha	Nebraska	576
2979	First National Bank	Palmyra	Missouri	538
2980	First National Bank	Aberdeen	South Dakota	1041
2981	First National Bank	Salisbury	North Carolina	760
2983	First National Bank	Tipton	Iowa	265
2987	First National Bank	Vassar	Michigan	497
2992	Second National Bank	Greenville	Ohio	811
2993	Central National Bank	Chillicothe	Ohio	785
2994	First National Bank	Fairbury	Nebraska	561
2995	First National Bank	Alexandria	Minnesota	499
2996	Owego National Bank	Owego	New York	721

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2997	First National Bank	El Paso	Illinois	123
2998	First National Bank	Greenville	Texas	1097
2999	Bridgeton National Bank	Bridgeton	New Jersey	611
3000	Anoka National Bank	Anoka	Minnesota	500
3001	First National Bank	Stevens Point	Wisconsin	1210
3003	First National Bank	Biggsville	Illinois	103
3004	Tipp National Bank	Tippecanoe City	Ohio	844
3005	First National Bank	Carthage	Missouri	528
3010	First National Bank	Havre de Grace	Maryland	383
3011	Chenango National Bank	Norwich	New York	717
3014	First National Bank	Mexia	Texas	1111
3015	First National Bank	Brenham	Texas	1075
3017	Union National Bank	Ames	Iowa	214
3019	People's National Bank	Middletown	Delaware	70
3020	Naugatuck National Bank	Naugatuck	Connecticut	52
3021	First National Bank	Independence	Kansas	284
3023	Lewiston National Bank	Lewiston	Idaho	95
3026	First National Bank	Perry	Iowa	255
3027	First National Bank	Taylor	Texas	1123
3028	Decatur National Bank	Decatur	Indiana	175
3029	South Branch Valley National Bank	Moorefield	West Virginia	1183
3030	First National Bank	Punxsutawney	Pennsylvania	981
3031	First National Bank	Vancouver	Washington	1175
3032	American National Bank	Nashville	Tennessee	1062
3033	Leavenworth National Bank	Leavenworth	Kansas	288
3034	Merchants' National Bank	Charlotte	Michigan	476
3039	First National Bank	Shakopee	Minnesota	518
3040	First National Bank	Manasquan	New Jersey	623
3041	First National Bank	Anniston	Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	311
3043	First National Bank	Petersburg	Illinois	154
3044	Second National Bank	Clarion	Pennsylvania	892
3045	First National Bank	Shamokin	Pennsylvania	991
3049	First National Bank	Cherokee	Iowa	223
3050	First National Bank	San Diego	California	25
3051	National Bank	Brookville	Pennsylvania	884
3052	Third National Bank	Lexington	Kentucky	317
3053	First National Bank	Rockford	Iowa	256
3055	Red Oak National Bank	Red Oak	Iowa	256
3057	First National Bank	Minden	Nebraska	570
3058	State National Bank	Denison	Texas	1085
3059	First National Bank	North Bend	Nebraska	572
3060	Jones National Bank	Seward	Nebraska	579
3061	First National Bank	Holton	Kansas	282
3063	People's National Bank	Langhorne	Pennsylvania	927
3064	First National Bank	Princeton	Kentucky	326
3066	First National Bank	Concordia	Kansas	277
3067	Quarryville National Bank	Quarryville	Pennsylvania	982
3068	Marshall National Bank	Unionville	Missouri	545
3069	Whitney National Bank	New Orleans	Louisiana	335
3070	German-American National Bank	Peoria	Illinois	152
3072	First National Bank	Clay Center	Kansas	276
3073	First National Bank	Ayer	Massachusetts	391
3074	Carrollton National Bank	Carrollton	Kentucky	306
3076	First National Bank	Colfax	Washington	1166
3077	Kinsman National Bank	Kinsman	Ohio	817
3078	Central National Bank	Topeka	Kansas	300
3079	First National Bank	Tarkio	Missouri	545
3080	Factory Point National Bank	Manchester Center	Vermont	1144
3081	Beatrice National Bank	Beatrice	Nebraska	557
3083	First National Bank	Syracuse	Nebraska	582
3084	First National Bank	Logansport	Indiana	190
3085	Independence National Bank	Philadelphia	Pennsylvania	960
3086	Exchange National Bank	Hastings	Nebraska	565
3087	First National Bank	Brookings	South Dakota	1041
3089	First National Bank	Bedford	Pennsylvania	877
3091	Wellington National Bank	Wellington	Kansas	302
3092	Williamstown National Bank	Williamstown	Massachusetts	467
3094	First National Bank	Bonham	Texas	1073
3095	Ishpeming National Bank	Ishpeming	Michigan	484
3096	Grafton National Bank	Grafton	North Dakota	766
3097	First National Bank	Billings	Montana	547
3100	First National Bank	Wabasha	Minnesota	519
3102	Calumet National Bank of South Chicago	Chicago	Illinois	111
3104	Farmers' National Bank	Kittanning	Pennsylvania	923
3105	First National Bank	Waverly	Iowa	268
3106	First National Bank	Huntington	West Virginia	1181
3107	First National Bank	Tullahoma	Tennessee	1064
3110	First National Bank	Milan	Missouri	537
3112	Clarinda National Bank	Clarinda	Iowa	224
3113	First National Bank	Marshall	Texas	1109
3118	Saunders County National Bank	Wahoo	Nebraska	583

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3119	Second National Bank	Colfax	Washington	1166
3120	First National Bank	Dillon	Montana	549
3124	Security National Bank	Sioux City	Iowa	262
3125	First National Bank	Lake Geneva	Wisconsin	1200
3128	Home National Bank	Holyoke	Massachusetts	427
3131	Fort Worth National Bank	Fort Worth	Texas	1091
3132	American National Bank	Dallas	Texas	1083
3134	First National Bank	Peabody	Kansas	295
3135	Citizens' National Bank	Waco	Texas	1127
3136	First National Bank	Modesto	California	20
3137	National Bank	Unionville	Missouri	546
3138	Galesburg National Bank	Galesburg	Illinois	127
3139	Commercial National Bank	Ogden	Utah	1134
3140	Dubuque National Bank	Dubuque	Iowa	232
3143	First National Bank	Shenandoah	Pennsylvania	992
3144	City National Bank	Susquehanna	Pennsylvania	997
3145	Nicollet National Bank	Minneapolis	Minnesota	510
3147	National Bank	Malvern	Pennsylvania	933
3148	First National Bank	Eureka	Kansas	279
3149	First National Bank	Madison	South Dakota	1044
3152	Schuyler National Bank	Schuyler	Nebraska	579
3153	First National Bank	Rock Rapids	Iowa	257
3154	Farmers' National Bank	Granville	New York	680
3155	First National Bank	Sauk Center	Minnesota	518
3156	First National Bank	Metropolis	Illinois	141
3157	First National Bank	Wapakoneta	Ohio	849
3158	Lyndonville National Bank	Lyndonville	Vermont	1144
3159	Merchants and Planters National Bank	Sherman	Texas	1122
3161	First National Bank	Darlington	Wisconsin	1194
3163	Commercial National Bank	Omaha	Nebraska	574
3166	National Bank	Westfield	New York	751
3167	Washington National Bank	Washington	Kansas	302
3168	First National Bank	Cranbury	New Jersey	613
3170	People's National Bank	Burlington	Kansas	275
3171	First National Bank	Mechanicville	New York	694
3174	Merchants' National Bank	Plattsburg	New York	725
3175	Citizens' National Bank	Fort Scott	Kansas	280
3176	Meridian National Bank	Meridian	Mississippi	524
3178	First National Bank	Greeley	Colorado	35
3179	Metropolitan National Bank	Chicago	Illinois	114
3180	First National Bank	Hutchinson	Kansas	284
3182	First National Bank	De Witt	Iowa	231
3183	First National Bank	Herkimer	New York	683
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	684
3187	Montgomery County National Bank	Rockville	Maryland	385
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	562
3189	First National Bank	Missouri Valley	Iowa	249
3190	Second National Bank	Belvidere	Illinois	102
3191	People's National Bank	Newark	Ohio	828
3192	First National Bank	What Cheer	Iowa	269
3193	First National Bank	Marathon	New York	693
3196	Ashland National Bank	Ashland	Wisconsin	1190
3197	First National Bank	Algona	Iowa	214
3198	Lincoln National Bank	Lincoln	Pennsylvania	931
3200	Panhandle National Bank	Wichita Falls	Texas	1131
3202	Union National Bank	Cleveland	Ohio	796
3203	First National Bank	Mineral Point	Wisconsin	1204
3204	Leominster National Bank	Leominster	Massachusetts	431
3205	Queen Anne's National Bank	Centerville	Maryland	375
3206	National Bank of Commerce	Minneapolis	Minnesota	510
3207	First National Bank	Sterling	Kansas	300
3208	First National Bank	Holdredge	Nebraska	566
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1160
3210	City National Bank	Kalamazoo	Michigan	485
3211	Kalamazoo National Bank	Kalamazoo	Michigan	486
3212	Citizens' National Bank	Waxahachie	Texas	1128
3214	Central National Bank	Peoria	Illinois	152
3216	First National Bank	Girard	Kansas	281
3218	First National Bank	Winfield	Kansas	303
3219	Merchants' National Bank	Gardiner	Maine	348
3220	First National Bank	Ambler	Pennsylvania	873
3221	State National Bank	Fort Worth	Texas	1092
3224	First National Bank	Winona	Minnesota	521
3225	First National Bank	Grundy Center	Iowa	238
3226	Guthrie County National Bank	Panora	Iowa	254
3227	First National Bank	Temple	Texas	1124
3229	Red River National Bank	Gainesville	Texas	1093
3231	First National Bank	Beloit	Kansas	274
3232	People's National Bank	Greenport	New York	681
3234	Milford National Bank	Milford	Ohio	825
3235	First National Bank	Cheboygan	Michigan	476

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3236	Charleston National Bank	Charleston	West Virginia	1178
3237	First National Bank	Rapid City	South Dakota	1046
3238	First National Bank	Humboldt	Nebraska	567
3240	First National Bank	Sutton	Nebraska	581
3242	First National Bank	Howard	Kansas	283
3244	People's National Bank	Sandy Hill	New York	735
3245	People's National Bank	Salem	New York	734
3246	Boulder National Bank	Boulder	Colorado	30
3247	Hallowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1066
3250	Salisbury National Bank	Salisbury	Maryland	385
3252	First National Bank	Iowa Falls	Iowa	240
3254	Merchants' National Bank	Peoria	Illinois	153
3255	First National Bank	Emporium	Pennsylvania	907
3256	First National Bank	Menominee	Michigan	489
3258	First National Bank	Vicksburg	Mississippi	524
3259	National Bank	New Brighton	Pennsylvania	947
3260	San Angelo National Bank	San Angelo	Texas	1118
3261	First National Bank	Lampasas	Texas	1106
3262	Merchants' National Bank	Crookston	Minnesota	502
3263	First National Bank	Independence	Iowa	239
3268	First National Bank	Maryville	Missouri	536
3269	Denver National Bank	Denver	Colorado	33
3270	First National Bank	Beaver Dam	Wisconsin	1191
3271	Augusta National Bank	Augusta	Maine	338
3272	Mercantile National Bank	Cleveland	Ohio	794
3273	First National Bank	Boone	Iowa	217
3274	Second National Bank	Bucyrus	Ohio	780
3276	National Bank	Sturgis	Michigan	496
3278	Union National Bank	Chicago	Illinois	116
3279	Galena National Bank	Galena	Illinois	125
3280	Fowler National Bank	Lafayette	Indiana	187
3281	Old National Bank	Evansville	Indiana	178
3282	National Exchange Bank	Albany	New York	647
3284	First National Bank	Brooklyn	Iowa	218
3285	Old National Bank	Fort Wayne	Indiana	179
3286	First National Bank	Baird	Texas	1070
3287	Farmers' National Bank	Knoxville	Illinois	135
3288	First National Bank	Centerville	Tennessee	1050
3289	City National Bank	Austin	Texas	1069
3291	Citizens' National Bank	Ripley	Ohio	836
3292	First National Bank	Lexington	Nebraska	568
3293	National City Bank	Grand Rapids	Michigan	482
3294	City National Bank	Dixon	Illinois	119
3295	Belton National Bank	Belton	Texas	1072
3296	Commercial National Bank	Peoria	Illinois	152
3299	First National Bank	Buffalo	Wyoming	1215
3300	Exchange National Bank	Little Rock	Arkansas	16
3303	Old National Bank	Centralia	Illinois	108
3305	Chestertown National Bank	Chestertown	Maryland	375
3307	People's National Bank	Malone	New York	693
3308	Citizens' National Bank	Darlington	Wisconsin	1194
3309	First National Bank	Salem	New York	734
3310	Steubenville National Bank	Steubenville	Ohio	843
3311	Merchants' National Bank	Rutland	Vermont	1149
3312	Fulton County National Bank	Gloversville	New York	678
3313	First National Bank	Island City	Oregon	864
3314	National Bank	Battle Creek	Michigan	473
3315	Tiffin National Bank	Tiffin	Ohio	843
3316	First National Bank	Albion	Michigan	472
3317	Boyle National Bank	Danville	Kentucky	310
3318	German National Bank	Little Rock	Arkansas	17
3319	First National Bank	Osborne	Kansas	293
3320	First National Bank	Sibley	Iowa	259
3321	First National Bank	Fresno	California	18
3322	National Bank	Paris	Missouri	538
3323	First National Bank	Earlville	Illinois	120
3324	First National Bank	Coffeyville	Kansas	277
3325	First National Bank	Traverse City	Michigan	496
3326	Aberdeen National Bank	Aberdeen	South Dakota	1041
3327	National Bank of the State of Florida	Jacksonville	Florida	81
3328	Knox National Bank	Mount Vernon	Ohio	827
3329	Exchange National Bank	Seneca Falls	New York	738
3330	First National Bank	Fort Edward	New York	672
3332	First National Bank	Jackson	Mississippi	523
3333	Merchants' National Bank	Middletown	New York	696
3334	National Bank	Houghton	Michigan	483
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	906
3337	First National Bank	Emmetsburg	Iowa	233
3338	Franklin National Bank	Franklin	Indiana	180
3339	First National Bank	Ord	Nebraska	576
3340	West Point National Bank	West Point	Nebraska	585

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3341	First National Bank	Athens	Tennessee	1050
3343	First National Bank	Auburn	Nebraska	555
3344	Glover National Bank	San Marcos	Texas	1120
3345	People's National Bank	Clay Center	Kansas	277
3346	First National Bank	San Marcos	Texas	1120
3347	Norfolk National Bank	Norfolk	Nebraska	572
3348	First National Bank	Riverside	California	23
3349	Citizens' National Bank	Watertown	South Dakota	1048
3350	Miami County National Bank	Paola	Kansas	294
3351	Winfield National Bank	Winfield	Kansas	304
3354	First National Bank	Longmont	Colorado	38
3355	First National Bank	North Yakima	Washington	1169
3356	First National Bank	Beaver Falls	Pennsylvania	876
3357	American Exchange National Bank	Detroit	Michigan	478
3361	First National Bank	Flint	Michigan	480
3362	Western Reserve National Bank	Warren	Ohio	850
3363	First National Bank	Great Bend	Kansas	281
3364	First National Bank	Stanton	Nebraska	581
3365	North Attleborough National Bank	North Attleboro	Massachusetts	446
3367	Northern National Bank	Lancaster	Pennsylvania	926
3368	Norfolk National Bank	Norfolk	Virginia	1161
3369	Lincoln National Bank	Lincoln	Illinois	137
3370	First National Bank	West Point	Nebraska	585
3371	Ninth National Bank	Philadelphia	Pennsylvania	956
3372	Camden National Bank	Camden	New Jersey	612
3374	First National Bank	Saint Marys	Kansas	297
3375	First National Bank	White Sulphur Springs	Montana	553
3376	First National Bank	Paris	Illinois	150
3377	First National Bank	Abingdon	Illinois	97
3378	Saint Johns National Bank	Saint Johns	Michigan	495
3379	First National Bank	McCook	Nebraska	570
3380	First National Bank	Grant City	Missouri	531
3381	Citizens' National Bank	Danville	Kentucky	310
3382	Newnan National Bank	Newnan	Georgia	91
3383	Citizens' National Bank	Washington	Pennsylvania	1004
3385	First National Bank	Anthony	Kansas	272
3387	Moorestown National Bank	Moorestown	New Jersey	625
3389	National Bank	Raleigh	North Carolina	760
3391	First National Bank	Waupun	Wisconsin	1213
3392	First National Bank	Wayne	Nebraska	584
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1047
3395	Central National Bank	Wilmington	Delaware	74
3396	Grundy County National Bank	Grundy Center	Iowa	238
3397	First National Bank	Devils Lake	North Dakota	764
3399	First National Bank	McMinnville	Oregon	865
3400	First National Bank	Hillsboro	North Dakota	767
3402	Ainsworth National Bank	Portland	Oregon	866
3403	First National Bank	Greenwood	Nebraska	564
3404	Citizens' National Bank	Newport	New Hampshire	601
3405	Capital National Bank	Salem	Oregon	868
3406	National Bank	Savannah	Georgia	92
3407	John Weedman National Bank	Farmer City	Illinois	124
3408	First National Bank	Moscow	Idaho	96
3409	Traders' National Bank	Spokane	Washington	1174
3411	Hillsboro National Bank	Hillsboro	North Dakota	768
3413	Union National Bank	Richmond	Indiana	199
3415	Seaboard National Bank	New York	New York	716
3417	Pacific National Bank	Tacoma	Washington	1175
3419	First National Bank	Blue Hill	Nebraska	557
3420	Farmers' National Bank	Webster City	Iowa	269
3421	National Bank	Abbeville	South Carolina	1035
3423	Tenth National Bank	Philadelphia	Pennsylvania	957
3424	First National Bank	O'Neill	Nebraska	576
3425	National Bank	Washington	District of Columbia	78
3426	First National Bank of Detroit	Detroit City	Minnesota	503
3428	First National Bank	Luverne	Minnesota	508
3429	Lynn National Bank	Lynn	Massachusetts	435
3430	Merchants' National Bank	Vicksburg	Mississippi	525
3432	First National Bank	Morristown	Tennessee	1060
3433	First National Bank	Coleman	Texas	1078
3434	First National Bank	Wamego	Kansas	301
3436	First National Bank	Park River	North Dakota	770
3441	First National Bank	The Dalles	Oregon	868
3442	Berney National Bank	Birmingham	Alabama	4
3444	First National Bank of Staten Island	New Brighton	New York	700
3446	First National Bank	Bryan	Texas	1076
3447	Central National Bank	Ellsworth	Kansas	278
3448	First National Bank	Garden City	Kansas	280
3449	First National Bank	Broken Bow	Nebraska	558
3450	Trinidad National Bank	Trinidad	Colorado	41
3451	First National Bank	Asbury Park	New Jersey	607
3452	First National Bank	Opelika	Alabama	10

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Charter No.	Title of bank.	Location.	State.	Page.
3455	First National Bank	Manning	Iowa	245
3456	First National Bank	Kansas City	Missouri	533
3457	First National Bank	Calumet	Michigan	475
3458	First National Bank	Eugene	Oregon	862
3459	Farmers' National Bank	Watsontown	Pennsylvania	1005
3462	First National Bank	Saint Augustine	Florida	83
3463	First National Bank	Pittsburg	Kansas	296
3465	Spring Valley National Bank	Spring Valley	Illinois	163
3466	First National Bank	Sulphur Springs	Texas	1122
3467	First National Bank	Saint John	Kansas	297
3471	Boisé City National Bank	Boise City	Idaho	94
3472	Exchange National Bank	Osborne	Kansas	293
3474	Lawrence National Bank	North Manchester	Indiana	196
3475	National Bank	Pittsburg	Kansas	296
3476	Citizens' National Bank	Frederick	Maryland	380
3477	Farmers' National Bank	Findlay	Ohio	807
3478	First National Bank	Hammond	Indiana	183
3480	Citizens' National Bank	Muncy	Pennsylvania	945
3482	Weldon National Bank	Saint Albans	Vermont	1149
3484	National Bank	White River Junction	Vermont	1152
3486	First National Bank	Astoria	Oregon	860
3487	Union National Bank	Detroit	Michigan	479
3488	Fifth National Bank	Grand Rapids	Michigan	481
3490	National Bank	High Point	North Carolina	758
3491	Northwestern National Bank	Philadelphia	Pennsylvania	964
3492	First National Bank	Conneaut	Ohio	799
3494	National Iron Bank	Pottstown	Pennsylvania	980
3495	First National Bank	Nelson	Nebraska	571
3496	First National Bank	North Platte	Nebraska	573
3497	First National Bank	Tampa	Florida	84
3498	Southwestern National Bank	Philadelphia	Pennsylvania	966
3499	First National Bank	Pasadena	California	22
3501	Farmers' National Bank	Allentown	New Jersey	607
3505	Kenton National Bank	Kenton	Ohio	816
3506	First National Bank	Corsicana	Texas	1081
3508	First National Bank	Dell Rapids	South Dakota	1043
3509	First National Bank	Kingman	Kansas	287
3510	Second National Bank	Haverhill	Massachusetts	424
3513	City National Bank	Lansing	Michigan	487
3515	National Bank	Petersburg	Virginia	1162
3516	Union National Bank	Omaha	Nebraska	575
3517	Commercial National Bank	Houston	Texas	1102
3518	First National Bank	Pomona	California	22
3519	First National Bank	Leetonia	Ohio	818
3520	First National Bank	Santa Ana	California	27
3523	First National Bank	Weeping Water	Nebraska	584
3525	First National Bank	Great Falls	Montana	550
3528	Fidelity National Bank	Spokane	Washington	1173
3529	First National Bank	Superior	Nebraska	581
3530	People's National Bank	Shelbyville	Tennessee	1063
3532	People's National Bank	Ennis	Texas	1089
3533	First National Bank	Ballinger	Texas	1070
3535	People's National Bank	Wapakoneta	Ohio	849
3536	Merchants' National Bank	Portland	Oregon	867
3537	First National Bank	Nephi	Utah	1133
3538	Merchants' National Bank	Los Angeles	California	20
3539	Silver City National Bank	Silver City	New Mexico	644
3540	National Bank	Laurens	South Carolina	1038
3541	Oconto National Bank	Oconto	Wisconsin	1206
3543	First National Bank	Junction City	Kansas	286
3544	American National Bank	Kansas City	Missouri	533
3545	Euclid Avenue National Bank	Cleveland	Ohio	794
3546	First National Bank	Smith Center	Kansas	299
3547	First National Bank	Sault Ste. Marie	Michigan	495
3548	Illinois National Bank	Springfield	Illinois	162
3551	National Bank	Royersford	Pennsylvania	987
3553	Brookline National Bank	Brookline	Massachusetts	408
3555	Crocker-Woolworth National Bank	San Francisco	California	26
3556	First National Bank	Douglas	Wyoming	1216
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	959
3558	Santa Rosa National Bank	Santa Rosa	California	29
3560	First National Bank	Albert Lea	Minnesota	499
3561	First National Bank	Comanche	Texas	1079
3565	First National Bank	Wellston	Ohio	851
3566	First National Bank	Yazoo City	Mississippi	525
3568	Pasadena National Bank	Pasadena	California	22
3572	Passaic National Bank	Passaic	New Jersey	632
3573	First National Bank	Colton	California	18
3575	First National Bank	Winnemucca	Nevada	588
3576	Second National Bank	Jackson	Tennessee	1056
3578	Mitchell National Bank	Mitchell	South Dakota	1045
3579	First National Bank	Taylorville	Illinois	165

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Charter No.	Title of bank.	Location.	State.	Page.
3581	Galion National Bank	Galion	Ohio	809
3582	First National Bank	Frankfort	New York	673
3583	First National Bank	Brazil	Indiana	173
3584	Merchants' National Bank	Lawrence	Kansas	287
3585	Patapsco National Bank	Ellicott City	Maryland	379
3587	Alabama National Bank	Birmingham	Alabama	4
3588	Towson National Bank	Towson	Maryland	386
3589	First National Bank	Lindsborg	Kansas	289
3591	First National Bank	Jewell City	Kansas	285
3593	Canton National Bank	Canton	Illinois	106
3595	First National Bank	Shreveport	Louisiana	336
3598	First National Bank of West Newton	Newton	Massachusetts	444
3599	Steelton National Bank	Steelton	Pennsylvania	995
3600	Commercial National Bank	Shreveport	Louisiana	336
3601	First National Bank	Phillipsburg	Kansas	295
3604	Manayunk National Bank	Philadelphia	Pennsylvania	961
3605	National Park Bank	Livingston	Montana	552
3606	Ohio Valley National Bank	Cincinnati	Ohio	790
3607	Northern National Bank	Ashland	Wisconsin	1190
3609	First National Bank	Baraboo	Wisconsin	1191
3610	Clinton National Bank	Columbus	Ohio	796
3611	South Omaha National Bank	South Omaha	Nebraska	580
3613	German-American National Bank	Lincoln	Illinois	137
3614	First National Bank	Sparta	Tennessee	1064
3615	Albany County National Bank	Laramie	Wyoming	1217
3621	Second National Bank	Atlantic City	New Jersey	607
3622	East Alabama National Bank	Eufaula	Alabama	6
3623	National Exchange Bank	Dallas	Texas	1084
3624	First National Bank	Farmersville	Texas	1089
3625	Columbia National Bank	Washington	District of Columbia	77
3626	First National Bank	Duluth	Minnesota	503
3628	Carson National Bank	Auburn	Nebraska	556
3629	First National Bank	Piedmont	West Virginia	1185
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	996
3633	Memphis National Bank	Memphis	Tennessee	1059
3634	American National Bank	Fort Smith	Arkansas	15
3635	Keystone National Bank	Manheim	Pennsylvania	933
3637	Union National Bank	Kansas City	Missouri	534
3638	First National Bank	Paris	Texas	1114
3639	Atlas National Bank	Cincinnati	Ohio	788
3640	First National Bank	Beardstown	Illinois	101
3641	First National Bank	Kaukauna	Wisconsin	1199
3642	Market National Bank	Cincinnati	Ohio	789
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	220
3644	First National Bank	Alvarado	Texas	1066
3645	Corsicana National Bank	Corsicana	Texas	1082
3646	Greenville National Bank	Greenville	Texas	1097
3647	Lincoln National Bank	Chicago	Illinois	113
3650	People's National Bank	Lancaster	Pennsylvania	926
3653	Sutton National Bank	Sutton	Nebraska	582
3654	Farmers' National Bank	Canfield	Ohio	783
3655	La Grande National Bank	La Grande	Oregon	865
3656	First National Bank	Aberdeen	Mississippi	522
3660	First National Bank	South Pittsburg	Tennessee	1063
3661	First National Bank	Glenwood Springs	Colorado	35
3662	First National Bank	Helena	Arkansas	16
3663	First National Bank	Gadsden	Alabama	7
3666	Charter National Bank	Media	Pennsylvania	939
3668	Mechanics' National Bank	New Britain	Connecticut	53
3669	First National Bank	Lisbon	North Dakota	769
3671	New Iberia National Bank	New Iberia	Louisiana	333
3672	Carthage National Bank	Carthage	New York	660
3673	First National Bank	Mayville	North Dakota	769
3675	First National Bank	Parker	South Dakota	1045
3678	Merchants' National Bank	Tuscaloosa	Alabama	11
3680	Third National Bank	Jersey City	New Jersey	621
3681	First National Bank	Edmeston	New York	670
3682	First National Bank	Statesville	North Carolina	760
3683	Fourth National Bank	Wichita	Kansas	302
3684	Market Street National Bank	Philadelphia	Pennsylvania	961
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	1196
3686	First National Bank	Chillicothe	Missouri	529
3687	First National Bank	Norton	Kansas	292
3690	Kineo National Bank	Dover	Maine	346
3691	Chattanooga National Bank	Chattanooga	Tennessee	1051
3692	Ouachita National Bank	Monroe	Louisiana	332
3693	Sussex National Bank	Seaford	Delaware	72
3694	First National Bank	Palestine	Texas	1114
3696	First National Bank	Canton	New York	659
3697	People's National Bank	New Brunswick	New Jersey	630
3698	Fort Dearborn National Bank	Chicago	Illinois	113

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3699	First National Bank	Decatur	Alabama	5
3700	Western National Bank	New York	New York	716
3702	Elk National Bank	Fayetteville	Tennessee	1053
3705	Merchants' National Bank	Williamsport	Pennsylvania	1011
3707	Equitable National Bank	Cincinnati	Ohio	788
3708	Third National Bank	Knoxville	Tennessee	1056
3709	Broad Street National Bank	Trenton	New Jersey	639
3711	Atlanta National Bank	Atlanta	Illinois	99
3712	First National Bank	Liberty	Missouri	535
3713	Merchants' National Bank	Harrisburg	Pennsylvania	915
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	642
3717	First National Bank	Negaunee	Michigan	491
3720	First National Bank	Olathe	Kansas	292
3721	First National Bank	Alliance	Ohio	773
3724	First National Bank	Menasha	Wisconsin	1202
3727	First National Bank	Granbury	Texas	1096
3728	National Bank of Arizona	Phœnix	Arizona	13
3729	American National Bank	Findlay	Ohio	807
3730	Preston National Bank	Detroit	Michigan	479
3731	Minneapolis National Bank	Minneapolis	Kansas	291
3732	German National Bank	Hastings	Nebraska	566
3735	Alexander County National Bank	Cairo	Illinois	104
3736	Merchants' National Bank	Clinton	Iowa	225
3738	Lockwood National Bank	San Antonio	Texas	1119
3741	Citizens' National Bank	Norfolk	Nebraska	572
3742	First National Bank	Calvert	Texas	1076
3743	First National Bank	Monrovia	California	21
3744	Second National Bank	Hoboken	New Jersey	619
3746	Carbonate National Bank	Leadville	Colorado	37
3749	First National Bank	Lamar	Colorado	37
3750	Third National Bank	Piqua	Ohio	832
3752	Quincy National Bank	Quincy	Illinois	156
3755	Citizens' National Bank	Attica	Indiana	170
3757	Carver National Bank	Saint Helena	California	24
3760	National Bank of Commerce	Kansas City	Missouri	533
3761	First National Bank	Escanaba	Michigan	480
3762	Farmers' National Bank	Hillsboro	Texas	1100
3763	First National Bank	Renovo	Pennsylvania	985
3764	Plano National Bank	Plano	Texas	1116
3765	First National Bank	Greenville	Mississippi	522
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	886
3767	Thomasville National Bank	Thomasville	Georgia	93
3768	Fourth National Bank	Waterbury	Connecticut	65
3770	German-American National Bank	Pekin	Illinois	151
3772	Ohio National Bank	Lima	Ohio	819
3773	First National Bank	Madison	Nebraska	569
3774	First National Bank	Heppner	Oregon	863
3777	Abilene National Bank	Abilene	Kansas	272
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	1193
3779	National Bank	Belleville	Kansas	274
3781	Tazewell County National Bank	Delavan	Illinois	119
3782	First National Bank	Manhattan	Kansas	289
3783	First National Bank	Snow Hill	Maryland	386
3784	Flour City National Bank	Minneapolis	Minnesota	510
3785	Texarkana National Bank	Texarkana	Texas	1125
3786	Sturgis National Bank	Hillsboro	Texas	1101
3789	National Bank of Commerce	Tacoma	Washington	1174
3794	Howard National Bank	Howard	Kansas	284
3796	First National Bank	Clarion	Iowa	224
3797	First National Bank	Clayton	New York	662
3798	First National Bank	Sanford	Florida	83
3801	Central Nebraska National Bank	David City	Nebraska	560
3804	Burrill National Bank	Ellsworth	Maine	347
3806	First National Bank	Iron Mountain	Michigan	484
3808	Mountville National Bank	Mountville	Pennsylvania	945
3809	First National Bank	Sumter	South Carolina	1039
3810	First National Bank	Horton	Kansas	283
3811	First National Bank	Durham	North Carolina	756
3814	First National Bank	Ellsworth	Maine	346
3816	First National Bank	Terrell	Texas	1124
3817	Canandaigua National Bank	Canandaigua	New York	658
3818	San Bernardino National Bank	San Bernardino	California	25
3819	First National Bank	Chanute	Kansas	276
3820	National Bank of Commerce	Toledo	Ohio	845
3821	Fourth National Bank	Dayton	Ohio	800
3822	Sidney National Bank	Sidney	New York	739
3823	First National Bank	Chadron	Nebraska	558
3824	First National Bank	Centralia	Kansas	275
3825	Troy National Bank	Troy	Ohio	846
3827	Presque Isle National Bank	Presque Isle	Maine	357
3829	First National Bank	Homestead	Pennsylvania	917
3830	First National Bank	Marietta	Georgia	91

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3831	First National Bank	Latrobe	Pennsylvania	927
3832	First National Bank	Somerset	Kentucky	328
3836	First National Bank	Kaufman	Texas	1105
3837	City National Bank	Knoxville	Tennessee	1057
3839	First National Bank	Mount Pulaski	Illinois	145
3840	Miami Valley National Bank	Hamilton	Ohio	813
3841	First National Bank	Joplin	Missouri	532
3842	People's National Bank	Washington	Indiana	207
3843	First National Bank	Glassboro	New Jersey	618
3847	National Live Stock Bank	Chicago	Illinois	115
3848	First National Bank	Sheldon	Iowa	258
3849	Lawrence National Bank	Lawrence	Kansas	287
3850	First National Bank	Beaver	Pennsylvania	875
3851	First National Bank	Prineville	Oregon	867
3854	Merchants' National Bank	Aurora	Illinois	100
3855	First National Bank	Sedan	Kansas	298
3856	First National Bank	Hopkinsville	Kentucky	314
3857	McMinnville National Bank	McMinnville	Oregon	865
3858	Temple National Bank	Temple	Texas	1124
3859	Taylor National Bank	Taylor	Texas	1123
3862	Yakima National Bank	North Yakima	Washington	1169
3864	German National Bank	Vincennes	Indiana	206
3866	First National Bank	Boundbrook	New Jersey	610
3868	First National Bank	Rockland	Massachusetts	452
3869	National Bank	Jacksonville	Florida	81
3870	Fresno National Bank	Fresno	California	19
3871	Cedar Falls National Bank	Cedar Falls	Iowa	220
3872	First National Bank	Albany	Georgia	85
3873	Central National Bank	Columbia	Pennsylvania	895
3874	Monongahela National Bank	Pittsburg	Pennsylvania	976
3876	First National Bank	Miamisburg	Ohio	824
3877	First National Bank	Port Allegany	Pennsylvania	979
3878	First National Bank	South Amboy	New Jersey	638
3879	First National Bank	Cañon City	Colorado	31
3881	Watkins National Bank	Lawrence	Kansas	288
3883	First National Bank	Harrington	Delaware	69
3884	Citizens' National Bank	Green Bay	Wisconsin	1197
3885	First National Bank	Hayes City	Kansas	281
3886	First National Bank	Saint Ignace	Michigan	495
3887	First National Bank	Snohomish	Washington	1173
3889	Preble County National Bank	Eaton	Ohio	805
3891	Citizens' National Bank	Saint Paul	Nebraska	578
3892	First National Bank	Redlands	California	23
3893	First National Bank	Hazleton	Pennsylvania	916
3894	First National Bank	Gainesville	Florida	80
3895	First National Bank	Hailey	Idaho	95
3897	First National Bank	Black River Falls	Wisconsin	1193
3898	First National Bank	Spencer	Iowa	262
3899	First National Bank	Talladega	Alabama	10
3902	First National Bank	Hughesville	Pennsylvania	918
3903	Concord National Bank	Concord	North Carolina	755
3905	First National Bank	Birdsboro	Pennsylvania	879
3906	First National Bank	Lagrange	Texas	1106
3907	First National Bank	Dalton	Georgia	89
3908	Manufacturers' National Bank	Leavenworth	Kansas	289
3909	Merchants' National Bank	Topeka	Kansas	301
3910	Citizens' National Bank	Latrobe	Pennsylvania	928
3911	Commercial National Bank	Saginaw	Michigan	494
3912	Wallowa National Bank	Enterprise	Oregon	862
3913	Exchange National Bank	Colorado Springs	Colorado	32
3914	First National Bank	Stafford Springs	Connecticut	63
3915	City National Bank	Corsicana	Texas	1081
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	115
3917	People's National Bank	Leesburg	Virginia	1158
3918	Arlington National Bank	Arlington	Oregon	860
3919	First National Bank	Union City	Tennessee	1065
3920	First National Bank	Rock Springs	Wyoming	1217
3922	City National Bank	Salem	New Jersey	636
3923	Commercial National Bank	Boston	Massachusetts	396
3925	First National Bank	Buchanan	Michigan	474
3926	First National Bank	Superior *a*	Wisconsin	1214
3929	Vigo County National Bank	Terre Haute	Indiana	204
3931	First National Bank	Eutaw	Alabama	6
3933	Second National Bank	Bel Air	Maryland	372
3934	City National Bank	David City	Nebraska	560
3935	Wabash National Bank	Wabash	Indiana	207
3937	Third National Bank	Columbus	Georgia	88
3939	First National Bank	Wood River	Nebraska	586
3941	First National Bank of Bar Harbor	Eden	Maine	340
3942	Phœnix National Bank	Lexington	Kentucky	318
3943	First National Bank	Loudon	Kentucky	318
3944	Second National Bank	Ashland	Kentucky	305

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3945	Berwyn National Bank	Berwyn	Pennsylvania	878
3947	First National Bank	Bessemer	Michigan	474
3948	First National Bank	Lake Linden	Michigan	486
3949	American National Bank	Leadville	Colorado	37
3950	State National Bank	Cleveland	Ohio	795
3952	Manufacturers' National Bank	Rockford	Illinois	159
3955	First National Bank	Nanticoke	Pennsylvania	945
3956	Baker-Boyer National Bank	Walla Walla	Washington	1176
3958	City National Bank	Kearney	Nebraska	567
3959	First National Bank	Nevada	Missouri	538
3960	First National Bank	Albion	Nebraska	554
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	994
3962	First National Bank	Litchfield	Illinois	138
3964	Thomaston National Bank	Thomaston	Connecticut	65
3967	Citizens' National Bank	Franklin	Indiana	180
3968	Iowa State National Bank	Sioux City	Iowa	261
3969	First National Bank	Carroll	Iowa	219
3971	First National Bank	Ironwood	Michigan	484
3972	First National Bank	Independence	Oregon	863
3973	First National Bank	Clarksville	Texas	1077
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1130
3977	Merchants' National Bank	Lawrence	Massachusetts	430
3979	Independence National Bank	Independence	Oregon	864
3980	First National Bank	Mount Carmel	Pennsylvania	943
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	513
3983	First National Bank	Gainesville	Georgia	89
3984	Wolfe City National Bank	Wolfe City	Texas	1131
3985	National Bank of Commerce	Dallas	Texas	1084
3987	Conestoga National Bank	Lancaster	Pennsylvania	925
3988	Citizens' National Bank	Lebanon	Kentucky	315
3989	City National Bank	Sulphur Springs	Texas	1123
3990	National Bank	Coatesville	Pennsylvania	894
3991	People's National Bank	Paola	Kansas	294
3994	Middleborough National Bank	Middleboro	Massachusetts	439
3995	Western Montana National Bank	Missoula	Montana	553
3996	Haddonfield National Bank	Haddonfield	New Jersey	618
3997	Union National Bank	Mahanoy City	Pennsylvania	932
4002	Big Bend National Bank	Davenport	Washington	1167
4003	First National Bank	Harrisburg	Illinois	129
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	1091
4006	Owensboro' National Bank	Owensboro	Kentucky	324
4007	First National Bank	Montrose	Colorado	38
4008	Union National Bank	Manhattan	Kansas	290
4011	East Stroudsburgh National Bank	East Stroudsburg	Pennsylvania	905
4012	First National Bank	Cartersville	Georgia	87
4013	Lenox National Bank	Lenox	Massachusetts	431
4014	National Bank	Forney	Texas	1090
4016	First National Bank	Meridian	Texas	1110
4017	First National Bank	Beaumont	Texas	1071
4019	First National Bank	Murphysboro	Illinois	146
4020	Traders' National Bank	Tullahoma	Tennessee	1065
4021	Commerce National Bank	Commerce	Texas	1080
4022	Iowa National Bank	Davenport	Iowa	228
4023	First National Bank	Pocatello	Idaho	96
4027	National Exchange Bank	Roanoke	Virginia	1164
4028	Houston National Bank	Houston	Texas	1102
4029	First National Bank	Wisner	Nebraska	585
4030	First National Bank	Lockhart	Texas	1107
4034	First National Bank	Little Falls	Minnesota	507
4035	National Bank	Cleburne	Texas	1078
4037	People's National Bank	Laconia	New Hampshire	596
4039	First National Bank	Mifflintown	Pennsylvania	940
4040	First National Bank	Burlingame	Kansas	274
4041	Colebrook National Bank	Colebrook	New Hampshire	590
4044	Exchange National Bank	Spokane	Washington	1173
4045	First National Bank	Bowling Green	Ohio	778
4046	Farmers and Merchants' National Bank	Easton	Maryland	378
4048	Continental National Bank	Saint Louis	Missouri	541
4049	Second National Bank	Hagerstown	Maryland	382
4050	Quaker City National Bank	Philadelphia	Pennsylvania	965
4051	Commercial National Bank	Salt Lake City	Utah	1135
4054	Teutonia National Bank	Dayton	Ohio	802
4055	First National Bank	Shullsburg	Wisconsin	1210
4056	Bloomfield National Bank	Bloomfield	New Jersey	609
4057	First National Bank	Lamar	Missouri	535
4058	First National Bank	Herington	Kansas	282
4059	Washington National Bank	Seattle	Washington	1172
4061	Farmers' National Bank	Adams	New York	645
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	919
4066	Camden National Bank	Camden	Arkansas	15
4067	First National Bank	Huntsville	Alabama	7

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4068	Farmers' National Bank	Henrietta	Texas	1099
4070	Merchants and Planters' National Bank	Bryan	Texas	1076
4071	Pulaski National Bank	Pulaski	Virginia	1162
4072	Paterson National Bank	Paterson	New Jersey	633
4073	First National Bank of Englewood	Chicago	Illinois	110
4074	Winnisimmet National Bank	Chelsea	Massachusetts	411
4076	First National Bank	McGregor	Texas	1109
4077	First National Bank	Longview	Texas	1108
4078	Farmers' National Bank	Pawnee City	Nebraska	577
4079	First National Bank	Carrollton	Missouri	528
4082	Monroe National Bank	Monroe	Louisiana	332
4083	First National Bank	Brunswick	Missouri	526
4085	Dorchester National Bank	Cambridge	Maryland	373
4086	First National Bank	Cameron	Texas	1077
4088	Davis National Bank	Piedmont	West Virginia	1185
4090	State National Bank	Frankfort	Kentucky	311
4092	First National Bank	Jeannette	Pennsylvania	920
4093	First National Bank	Bastrop	Texas	1070
4095	First National Bank	Stephenville	Texas	1122
4096	National Bank of California	Los Angeles	California	20
4097	First National Bank	Gatesville	Texas	1094
4098	First National Bank	Scottdale	Pennsylvania	989
4100	First National Bank	Somerset	Pennsylvania	993
4101	Marshall National Bank	Marshall	Texas	1109
4103	Citizens' National Bank	Adams	New York	645
4104	Pierre National Bank	Pierre	South Dakota	1046
4106	National Bank	Wahpeton	North Dakota	771
4107	National Capital Bank	Washington	District of Columbia	78
4108	American National Bank	Pueblo	Colorado	39
4111	Citizens' National Bank	Chillicothe	Missouri	530
4112	Planters' National Bank	Honey Grove	Texas	1101
4114	First National Bank	Laporte City	Iowa	243
4115	Dawson National Bank	Dawson	Georgia	89
4118	First National Bank	Orange	Texas	1113
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	608
4120	First National Bank	Santa Paula	California	28
4121	Citizens' National Bank	Kokomo	Indiana	186
4123	First National Bank	Marinette	Wisconsin	1201
4124	Boston National Bank	Seattle	Washington	1171
4125	Union National Bank	Muskegon	Michigan	491
4128	Portland National Bank	Portland	Maine	357
4129	First National Bank	Harvard	Nebraska	565
4131	Austin National Bank	Austin	Minnesota	500
4132	First National Bank	Tallahassee	Florida	84
4133	First National Bank	Lockland	Ohio	819
4137	Stephenson National Bank	Marinette	Wisconsin	1201
4138	First National Bank	Long Branch	New Jersey	623
4139	First National Bank	Dunlap	Iowa	232
4140	First National Bank	Cuero	Texas	1082
4142	Duncannon National Bank	Duncannon	Pennsylvania	903
4145	Union National Bank	Louisville	Kentucky	321
4147	People's National Bank	Keyport	New Jersey	622
4148	German National Bank	Beatrice	Nebraska	557
4149	First National Bank	Frostburg	Maryland	381
4151	First National Bank	Hamilton	Missouri	531
4153	Galveston National Bank	Galveston	Texas	1094
4154	First National Bank	Lake Charles	Louisiana	331
4155	First National Bank	Primghar	Iowa	255
4156	First National Bank	Middleburg	Pennsylvania	940
4157	First National Bank	Independence	Missouri	531
4158	Capital National Bank	Indianapolis	Indiana	183
4160	First National Bank	Stewartsville	Missouri	544
4161	Dawson County National Bank	Lexington	Nebraska	568
4162	Second National Bank	Elkton	Maryland	378
4164	Citizens' National Bank	Marietta	Ohio	821
4165	First National Bank	Cozad	Nebraska	559
4166	Farmers and Merchants' National Bank	Abilene	Texas	1066
4168	First National Bank of Southern Oregon	Grants Pass	Oregon	863
4169	First National Bank	Rockwood	Tennessee	1063
4172	First National Bank	Salida	Colorado	40
4173	Albion National Bank	Albion	Nebraska	554
4175	First National Bank	Rockdale	Texas	1117
4177	First National Bank	Greeneville	Tennessee	1054
4178	National Bank of Commerce	Saint Louis	Missouri	542
4179	First National Bank	Flatonia	Texas	1090
4180	Farley National Bank	Montgomery	Alabama	9
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	1005
4182	Central National Bank	Freehold	New Jersey	617
4183	Traders' National Bank	Scranton	Pennsylvania	990
4184	First National Bank	Victoria	Texas	1127
4188	Pittsfield National Bank	Pittsfield	Maine	354

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4189	First National Bank	Marion	Indiana	191
4190	First National Bank	Niles	Ohio	830
4191	Pocomoke City National Bank	Pocomoke City	Maryland	384
4192	Northern National Bank	Philadelphia	Pennsylvania	964
4194	Stockmen's National Bank	Fort Benton	Montana	549
4195	West End National Bank	Washington	District of Columbia	79
4196	German National Bank	Oshkosh	Wisconsin	1206
4197	First National Bank	Clyde	Ohio	796
4199	Commercial National Bank	Bradford	Pennsylvania	883
4200	Big Sandy National Bank	Catlettsburg	Kentucky	307
4202	South End National Bank	Boston	Massachusetts	406
4203	First National Bank	Chehalis	Washington	1166
4204	Hazleton National Bank	Hazleton	Pennsylvania	916
4205	First National Bank	Delta	Pennsylvania	900
4207	Yardley National Bank	Yardley	Pennsylvania	1013
4208	Gibbs National Bank	Huntsville	Texas	1104
4209	Merchants' National Bank	Sioux City	Iowa	261
4210	First National Bank	Wymore	Nebraska	586
4211	Amsterdam City National Bank	Amsterdam	New York	649
4212	Citizens' National Bank	Johnstown	Pennsylvania	922
4214	First National Bank	Amarillo	Texas	1067
4215	First National Bank	Plattsburg	Missouri	539
4216	Homer National Bank	Homer	Louisiana	331
4217	Clay City National Bank	Clay City	Kentucky	307
4218	National Howard Bank	Baltimore	Maryland	370
4219	First National Bank	Saint Marys	Ohio	837
4221	First National Bank	Manchester	Iowa	245
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	977
4223	National Bank	Poland	New York	726
4225	Pierce City National Bank	Pierce City	Missouri	539
4226	First National Bank	Alliance	Nebraska	554
4227	Somerset County National Bank	Somerset	Pennsylvania	994
4229	Seattle National Bank	Seattle	Washington	1172
4230	Suffolk County National Bank	Riverhead	New York	731
4233	First National Bank	Effingham	Illinois	121
4234	First National Bank	Portage	Wisconsin	1208
4236	First National Bank	Gallatin	Tennessee	1054
4238	First National Bank	Beeville	Texas	1071
4239	Citizens' National Bank	Lebanon	Ohio	817
4240	Stoneham National Bank	Stoneham	Massachusetts	460
4241	First National Bank	Bellville	Texas	1072
4243	Maryville National Bank	Maryville	Missouri	536
4244	Traders' National Bank	Washington	District of Columbia	79
4246	Comanche National Bank	Comanche	Texas	1080
4247	Lincoln National Bank	Washington	District of Columbia	77
4248	City National Bank	Wichita Falls	Texas	1130
4250	Anniston National Bank	Anniston	Alabama	3
4252	Farmers' National Bank	Houlton	Maine	350
4253	First National Bank	Navasota	Texas	1112
4254	Hopewell National Bank	Hopewell	New Jersey	620
4255	National Bank	Claysville	Pennsylvania	893
4259	First National Bank	Cameron	Missouri	527
4260	Citizens' National Bank	Covington	Kentucky	308
4263	First National Bank	Seymour	Texas	1121
4265	First National Bank	Bowie	Texas	1074
4267	Citizens' National Bank	Waynesburg	Pennsylvania	1006
4269	Groesbeeck National Bank	Groesbeck	Texas	1097
4270	National Bank of Commerce	Omaha	Nebraska	574
4271	Farmers' National Bank	Lebanon	Kentucky	315
4272	Valley National Bank	Chambersburg	Pennsylvania	890
4273	First National Bank	Claysville	Pennsylvania	892
4274	Boonton National Bank	Boonton	New Jersey	610
4275	Island Pond National Bank	Island Pond	Vermont	1143
4276	Tecumseh National Bank	Tecumseh	Nebraska	582
4278	First National Bank	Athens	Texas	1067
4279	National Bank of Commerce	Pierre	South Dakota	1046
4281	Citizens' National Bank	Lawrenceburg	Indiana	188
4283	Silver Bow National Bank	Butte City	Montana	549
4284	Central National Bank	Junction City	Kansas	286
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	822
4287	Consolidated National Bank	Tucson	Arizona	14
4289	First National Bank	Van Alstyne	Texas	1126
4292	People's National Bank	Winston	North Carolina	763
4293	Exchange National Bank	Canal Dover	Ohio	783
4294	First National Bank	Georgetown	Texas	1094
4295	First National Bank	New Braunfels	Texas	1113
4296	City National Bank	Watertown	New York	748
4297	Capital National Bank	Olympia	Washington	1170
4298	Union National Bank	Zanesville	Ohio	856
4299	Carlinville National Bank	Carlinville	Illinois	107
4300	Arlington National Bank	Lawrence	Massachusetts	429

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4301	First National Bank	Corvallis	Oregon	862
4305	German National Bank	Ripon	Wisconsin	1210
4306	First National Bank	Big Springs	Texas	1073
4308	Austin National Bank	Austin	Texas	1069
4309	Provident National Bank	Waco	Texas	1128
4310	National Bank of the Republic	Salt Lake City	Utah	1136
4311	First National Bank	Ladonia	Texas	1105
4312	First National Bank	Rhinelander	Wisconsin	1209
4313	People's National Bank	Monmouth	Illinois	143
4314	First National Bank	Lexington	Virginia	1158
4318	Central National Bank	Cleveland	Ohio	792
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1217
4322	American National Bank	Austin	Texas	1068
4324	First National Bank	Tekamah	Nebraska	583
4325	Forest City National Bank	Rockford	Illinois	158
4327	Second National Bank	Chestertown	Maryland	375
4328	First National Bank	East Saint Louis	Illinois	120
*330	North Wales National Bank	North Wales	Pennsylvania	952
4331	First National Bank	Canal Dover	Ohio	783
4336	Citizens' National Bank	Ironton	Ohio	815
4338	Lavaca County National Bank	Hallettsville	Texas	1098
4339	Liberty National Bank	Pittsburg	Pennsylvania	974
4341	Utah National Bank	Salt Lake City	Utah	1136
4342	City National Bank	Kankakee	Illinois	133
4345	United States National Bank	Holdrege	Nebraska	567
4346	First National Bank	Rusk	Texas	1117
4347	First National Bank	North Baltimore	Ohio	830
4348	Guthrie National Bank	Guthrie	Oklahoma	857
4350	South Texas National Bank	Houston	Texas	1103
4352	First National Bank	Pen Argyl	Pennsylvania	954
4354	Wayne National Bank	Wayne	Nebraska	584
4355	First National Bank	Tyrone	Pennsylvania	1001
4356	First National Bank	Greenville	Kentucky	312
4358	National Bank of Commerce	Denver	Colorado	34
4359	City National Bank	Marsballtown	Iowa	247
4363	First National Bank	Yoakum	Texas	1132
4364	Citizens' National Bank	Laurel	Maryland	383
4365	Citizens' National Bank	Englewood	New Jersey	616
4366	First National Bank	Hico	Texas	1100
4367	Miles National Bank	Delta	Pennsylvania	901
4368	First National Bank	Midland	Texas	1111
4372	Union National Bank	Grand Forks	North Dakota	767
4373	First National Bank	King City	Missouri	534
4374	Butler County National Bank	Butler	Pennsylvania	886
4375	National Bank of Commerce	Seattle	Washington	1171
4376	First National Bank	Charter Oak	Iowa	223
4377	First National Bank	Gastonia	North Carolina	756
4379	Waxahachie National Bank	Waxahachie	Texas	1129
4380	National Bank	Chester	Vermont	1141
4381	Inter-State National Bank	Kansas City	Kansas	286
4384	First National Bank	Dickinson	North Dakota	765
4385	First National Bank	Muscogee	Indian Territory	210
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1073
4389	First National Bank	Grandview	Texas	1096
4392	Sedalia National Bank	Sedalia	Missouri	543
4393	First National Bank	Ardmore	Indian Territory	209
4394	First National Bank	Demopolis	Alabama	5
4396	American National Bank	Helena	Montana	550
4398	Hackley National Bank	Muskegon	Michigan	490
4400	National Bank	Monmouth	Illinois	143
4403	Astoria National Bank	Astoria	Oregon	861
4405	First National Bank	Nacogdoches	Texas	1112
4408	First National Bank	Orwigsburg	Pennsylvania	952
4410	First National Bank	Giddings	Texas	1095
4411	City National Bank	Paris	Texas	1115
4412	Citizens' National Bank	Charleston	West Virginia	1178
4413	First National Bank	Reed City	Michigan	493
4414	Waupaca County National Bank	Waupaca	Wisconsin	1212
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	664
4417	First National Bank	Telluride	Colorado	41
4418	Beckham National Bank	Graham	Texas	1096
4419	First National Bank	Canastota	New York	659
4420	Union National Bank	Atlantic City	New Jersey	608
4422	First National Bank	Girardville	Pennsylvania	911
4423	Corpus Christi National Bank	Corpus Christi	Texas	1081
4424	National Bank	Waupaca	Wisconsin	1212
4425	Joplin National Bank	Joplin	Missouri	532
4427	First National Bank	Hoquiam	Washington	1168
4428	First National Bank	Darby	Pennsylvania	900
4429	First National Bank	Valdosta	Georgia	93
4430	Richmond National Bank	Richmond	Kentucky	327

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4433	First National Bank	Vienna	Illinois	167
4435	Columbia National Bank	Lincoln	Nebraska	569
4436	Palestine National Bank	Palestine	Texas	1114
4437	Greeley National Bank	Greeley	Colorado	35
4438	First National Bank of Aransas Pass	Rockport	Texas	1117
4440	Arizona National Bank	Tucson	Arizona	14
4441	Central National Bank	Carthage	Missouri	529
4443	New First National Bank	Columbus	Ohio	798
4444	Merchants' National Bank	Carlisle	Pennsylvania	888
4445	People's National Bank	Waynesboro	Pennsylvania	1006
4446	First National Exchange Bank	Port Huron	Michigan	492
4447	National Bank	Denison	Texas	1085
4448	First National Bank	Custer City	South Dakota	1042
4449	First National Bank	Anna	Illinois	98
4450	First National Bank	Sac City	Iowa	258
4451	Hamilton National Bank	Hamilton	Texas	1098
4452	Farmers and Traders' National Bank	La Grande	Oregon	864
4453	National Bank	Tarentum	Pennsylvania	998
4454	Lumbermen's National Bank	Menominee	Michigan	489
4459	First National Bank	Farmington	Maine	347
4460	First National Bank	Buchanan	Virginia	1155
4461	First National Bank	Itasca	Texas	1104
4462	First National Bank	Sewickley	Pennsylvania	991
4463	Planters and Mechanics' National Bank	Houston	Texas	1103
4468	Merchants' National Bank	Lafayette	Indiana	187
4469	German-American National Bank	Aurora	Illinois	100
4474	Haskell National Bank	Haskell	Texas	1098
4475	First National Bank	Carterville	Missouri	528
4477	Dominion National Bank	Bristol	Virginia	1155
4479	Citizens' National Bank	Corry	Pennsylvania	898
4480	First National Bank	Mount Carmel	Illinois	145
4481	Second National Bank	Connellsville	Pennsylvania	896
4482	Merchants and Farmers' National Bank	Dansville	New York	667
4483	First National Bank	Jacksboro	Texas	1104
4487	Home National Bank	Arkansas City	Kansas	273
4488	First National Bank	Reading	Massachusetts	452
4490	First National Bank	Eagle Pass	Texas	1087
4491	First National Bank	Ticonderoga	New York	742
4492	Citizens' National Bank	Kaufman	Texas	1105
4493	First National Bank	Earlville	New York	670
4495	First National Bank	Walton	New York	747
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	683
4498	Pueblo National Bank	Pueblo	Colorado	39
4499	Commercial National Bank	Independence	Kansas	285
4500	First National Bank	Cooper	Texas	1080
4501	First National Bank	Harriman	Tennessee	1055
4502	First National Bank	Marion	Illinois	139
4503	Covington National Bank	Covington	Virginia	1156
4504	Commercial National Bank	Fremont	Nebraska	562
4505	First National Bank	Dushore	Pennsylvania	903
4506	Marine National Bank	Ashtabula	Ohio	774
4507	First National Bank	La Junta	Colorado	36
4508	National Union Bank	Oshkosh	Wisconsin	1207
4509	First National Bank	Lake Benton	Minnesota	507
4510	Northwestern National Bank	Sioux City	Iowa	262
4511	First National Bank	Odebolt	Iowa	252
4513	Merchants' National Bank	Bangor	Pennsylvania	875
4514	United States National Bank	Portland	Oregon	867
4516	First National Bank	Athena	Oregon	861
4518	American National Bank	Baltimore	Maryland	366
4519	First National Bank	Perry	New York	724
4520	Joliet National Bank	Joliet	Illinois	132
4521	First National Bank	Tupelo	Mississippi	524
4523	Berlin National Bank	Berlin	New Hampshire	589
4524	People's National Bank	New Iberia	Louisiana	333
4525	Alamo National Bank	San Antonio	Texas	1118
4527	First National Bank	White Pigeon	Michigan	498
4528	First National Bank	Hartington	Nebraska	564
4529	First National Bank	Mount Vernon	Washington	1169
4530	Equitable National Bank	Baltimore	Maryland	368
4533	Continental National Bank	Baltimore	Maryland	367
4534	First National Bank	Charleroi	Pennsylvania	890
4535	Navesink National Bank	Red Bank	New Jersey	635
4536	Citizens' National Bank	Lyons	Iowa	244
4538	Reedsville National Bank	Reedsville	Pennsylvania	985
4541	Great Falls National Bank	Great Falls	Montana	550
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	881
4544	Johnsonburg National Bank *a*	Johnsonburg	Pennsylvania	921
4545	First National Bank	Marble Falls	Texas	1108
4546	Merchants' National Bank	Shenandoah	Pennsylvania	992

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4547	American National Bank	Macon	Georgia	90
4548	First National Bank	Catawissa	Pennsylvania	889
4549	Union National Bank	New Brighton	Pennsylvania	947
4550	First National Bank	Saint Thomas	North Dakota	770
4551	First National Bank	Naperville	Illinois	147
4552	Citizens' National Bank	Wahpeton	North Dakota	771
4555	First National Bank	Franklin	Louisiana	330
4556	Cowley County National Bank	Winfield	Kansas	304
4558	First National Bank	Fernandina	Florida	80
4559	Merchants' National Bank	Ashland	Kentucky	305
4560	National Bank	Avondale	Pennsylvania	874
4562	Greylock National Bank	Adams	Massachusetts	388
4563	First National Bank	Fulton	Kentucky	311
4564	First National Bank	Park City	Utah	1134
4565	First National Bank	Goliad	Texas	1095
4566	Commercial National Bank	Fort Dodge	Iowa	235
4567	Hide and Leather National Bank	New York	New York	708
4568	Commercial National Bank	High Point	North Carolina	758
4569	Traders' National Bank	Clarksburg	West Virginia	1179
4570	First National Bank	Canonsburg	Pennsylvania	887
4571	Quanah National Bank	Quanah	Texas	1116
4573	First National Bank	Marshfield	Wisconsin	1202
4576	Citizens' National Bank	Decatur	Illinois	117
4577	First National Bank	Brownsville	Texas	1075
4578	National Bank	Grand Haven	Michigan	480
4579	Deshler National Bank	Columbus	Ohio	797
4580	Manufacturers' National Bank	Lynn	Massachusetts	435
4581	National Bank of North America	New York	New York	712
4583	First National Bank	Arlington	Nebraska	555
4585	Holcomb National Bank	Toledo	Ohio	845
4586	First National Bank	Kalispell	Montana	551
4587	City National Bank	Mason City	Iowa	248
4589	Packers' National Bank	South Omaha	Nebraska	580
4592	Citizens' National Bank	Independence	Kansas	285
4593	Yellowstone National Bank	Billings	Montana	547
4594	First National Bank	Hawarden	Iowa	239
4595	Lyon County National Bank	Marshall	Minnesota	509
4596	Old Second National Bank	Aurora	Illinois	100
4597	First National Bank	Hickory	North Carolina	758
4599	First National Bank	Oxford	Ohio	852
4601	First National Bank	Peterson	Iowa	255
4602	German National Bank	Beaver Dam	Wisconsin	1191
4603	First National Bank	Vermillion	South Dakota	1047
4604	First National Bank	Sheridan	Wyoming	1218
4605	National Bank of the Republic	Chicago	Illinois	114
4607	Huntington National Bank	Huntington	West Virginia	1181
4608	First National Bank	Gaithersburg	Maryland	382
4609	First National Bank	Tabor	Iowa	264
4610	First National Bank	Oakland	Nebraska	573
4611	First National Bank	Cape Girardeau	Missouri	527
4612	Farmers' National Bank	Augusta	Kentucky	306
4613	Yankton National Bank	Yankton	South Dakota	1049
4614	First National Bank	Marshall	Minnesota	509
4615	First National Bank	Emlenton	Pennsylvania	907
4617	First National Bank	Elbow Lake	Minnesota	504
4619	National Bank	Saint Marys	Kansas	297
4620	First National Bank	Berlin	Wisconsin	1192
4622	First National Bank	California	Pennsylvania	887
4624	First National Bank	Roseburg	Oregon	868
4625	National Bank	McKeesport	Pennsylvania	936
4626	National Bank	Sabetha	Kansas	296
4627	Polk County National Bank	Bartow	Florida	80
4628	First National Bank	Elizabeth City	North Carolina	756
4631	First National Bank	Lead	South Dakota	1044
4632	Union Stock Yards National Bank	South Omaha	Nebraska	580
4633	Citizens' National Bank	Knoxville	Iowa	241
4634	First National Bank	Aberdeen	Maryland	365
4635	First National Bank	Newport News	Virginia	1160
4636	Purcell National Bank	Purcell	Indian Territory	211
4638	First National Bank	East Grand Forks	Minnesota	503
4639	Wood County National Bank	Grand Rapids	Wisconsin	1197
4641	Berlin National Bank	Berlin	Wisconsin	1192
4642	Oberlin National Bank	Oberlin	Kansas	292
4643	First National Bank	Bluefield	West Virginia	1177
4644	First National Bank	Breckenridge	Minnesota	502
4645	Liberty National Bank	New York	New York	709
4646	First National Bank	Batavia	Illinois	101
4647	First National Bank	Madison	Maine	352
4648	Holston National Bank	Knoxville	Tennessee	1057
4649	First National Exchange Bank	Plymouth	Michigan	492
4650	First National Bank	Platteville	Wisconsin	1207
4652	Seymour National Bank	Seymour	Indiana	201

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4653	Farmers' National Bank	Longmont	Colorado	38
4654	Manufacturers' National Bank	Harriman	Tennessee	1055
4655	German-American National Bank	Little Falls	Minnesota	507
4656	Perrin National Bank	Lafayette	Indiana	187
4657	Wooster National Bank	Wooster	Ohio	853
4660	Whitman National Bank	Whitman	Massachusetts	466
4661	First National Bank	Defiance	Ohio	802
4662	Velasco National Bank	Velasco	Texas	1126
4663	National Bank	Pomona	California	23
4664	First National Bank	Arlington	Massachusetts	390
4665	First National Bank	Stewartstown	Pennsylvania	995
4667	Kanawha National Bank	Charleston	West Virginia	1178
4668	Old National Bank	Spokane	Washington	1174
4669	First National Bank	Wells	Minnesota	520
4670	First National Bank	Logan	Utah	1133
4671	First National Bank	Chardon	Ohio	785
4672	First National Bank	Key West	Florida	82
4673	First National Bank	Dawson	Pennsylvania	900
4675	First National Bank	Elwood	Indiana	177
4676	Citizens' National Bank	Newcastle	Pennsylvania	948
4677	Citizens' National Bank	Charles City	Iowa	223
4678	First National Bank	North Vernon	Indiana	197
4679	Citizens' National Bank	Pulaski	Tennessee	1062
4682	First National Bank	Detroit	Texas	1087
4683	Coleman National Bank	Coleman	Texas	1079
4684	First National Bank	Crockett	Texas	1082
4685	National Exchange Bank	Anderson	Indiana	170
4686	First National Bank	Everett	Washington	1168
4687	First National Bank	Goldthwaite	Texas	1095
4688	First National Bank	Vernon	Indiana	205
4689	Farmers and Merchants' National Bank	Huntsville	Alabama	8
4690	First National Bank	Caldwell	Idaho	94
4691	Fourth National Bank	Columbus	Georgia	88
4692	First National Bank	Whitewright	Texas	1130
4694	Merchants' National Bank	Eagle Grove	Iowa	232
4695	Brownwood National Bank	Brownwood	Texas	1075
4696	Anamosa National Bank	Anamosa	Iowa	215
4697	Hayden National Bank	Columbus	Ohio	797
4698	First National Bank	Irwin	Pennsylvania	920
4699	First National Bank	Pullman	Washington	1170
4700	First National Bank	Estherville	Iowa	234
4701	National Bank	Daingerfield	Texas	1083
4702	Albert Lea National Bank	Albert Lea	Minnesota	499
4703	Park National Bank	Holyoke	Massachusetts	427
4704	First National Bank	Vinita	Indian Territory	212
4705	Capitol National Bank	Guthrie	Oklahoma	857
4706	First National Bank	Marlin	Texas	1108
4708	Denton County National Bank	Denton	Texas	1086
4709	First National Bank	Bushnell	Illinois	104
4710	Amarillo National Bank	Amarillo	Texas	1067
4711	Union National Bank	Schenectady	New York	737
4712	New London National Bank	New London	Ohio	829
4713	Moorhead National Bank	Moorhead	Minnesota	512
4714	Citizens' National Bank	Pottstown	Pennsylvania	980
4715	First National Bank	Jonesboro	Tennessee	1056
4718	Elkins National Bank	Elkins	West Virginia	1180
4719	First National Bank	Westfield	New Jersey	641
4720	First National Bank	Lander	Wyoming	1216
4722	First National Bank	Mount Pleasant	Texas	1112
4723	City National Bank	Ardmore	Indian Territory	209
4724	Second National Bank	Orange	New Jersey	631
4725	White National Bank	Fort Wayne	Indiana	179
4726	Atlantic National Bank	Wilmington	North Carolina	761
4727	National Citizens' Bank	Mankato	Minnesota	508
4728	First National Bank	Wilkinsburg	Pennsylvania	1010
4729	Phœnix National Bank	Phœnix	Arizona	13
4730	First National Bank	Duquesne	Pennsylvania	903
4731	Palmer National Bank	Danville	Illinois	117
4734	First National Bank	Raton	New Mexico	644
4735	Elgin National Bank	Elgin	Illinois	122
4736	National Bank	Merrill	Wisconsin	1203
4737	First National Bank	Du Quoin	Illinois	120
4738	Everett National Bank	Everett	Washington	1168
4740	National Bank	Lakeport	New Hampshire	596
4741	Columbia National Bank	Buffalo	New York	657
4742	Farmers' National Bank	Salina	Kansas	298
4743	City National Bank	Norfolk	Virginia	1161
4744	National German American Bank	Wausau	Wisconsin	1213
4745	First National Bank	Woodbine	Iowa	270
4749	Montgomery County National Bank	Cherryvale	Kansas	276
4751	Home National Bank	Royersford	Pennsylvania	987
4752	First National Bank	McDonald	Pennsylvania	935

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Charter No.	Title of bank.	Location.	State	Page.
4753	Traders' National Bank	Lowell	Massachusetts	434
4754	Citizens' National Bank	Belle Plaine	Iowa	216
4755	Rock Springs National Bank	Rock Springs	Wyoming	1218
4756	Chickasaw National Bank	Purcell	Indian Territory	211
4758	First National Bank	Spirit Lake	Iowa	263
4759	Dulaney National Bank	Marshall	Illinois	139
4760	Traders' National Bank	Buckhannon	West Virginia	1177
4761	First National Bank	Nora Springs	Iowa	251
4762	First National Bank	Carnegie	Pennsylvania	888
4763	Midland National Bank	Washington C. H.	Ohio	850
4764	Citizens' National Bank	South Bend	Indiana	202
4765	Newport National Bank	Newport	Kentucky	323
4766	East Orange National Bank	East Orange	New Jersey	615
4768	First National Bank	Blooming Grove	Texas	1073
4769	Melrose National Bank	Melrose	Massachusetts	438
4771	Somerville National Bank	Somerville	Massachusetts	455
4772	First National Bank	Cortland	Ohio	799
4773	First National Bank	Wallace	Idaho	96
4774	First National Bank	Ipswich	Massachusetts	428
4775	First National Bank	Ceredo	West Virginia	1177
4777	Pilot Point National Bank	Pilot Point	Texas	1115
4778	First National Bank	Huron	Ohio	814
4780	First National Bank	Guilford	Maine	349
4781	Fort Fairfield National Bank	Fort Fairfield	Maine	348
4783	McCartney National Bank of Fort Howard	Green Bay	Wisconsin	1198
4784	First National Bank	Denison	Iowa	229
4785	City National Bank	Bowie	Texas	1074
4787	Bankers' National Bank	Chicago	Illinois	111
4788	First National Bank	Colton	Washington	1167
4789	First National Bank	Marathon	Iowa	246
4791	First National Bank	Pender	Nebraska	577
4792	Third National Exchange Bank	Sandusky	Ohio	839
4793	People's National Bank	Claremont	New Hampshire	590
4795	First National Bank	Laurens	Iowa	243
4797	Merchants' National Bank	Saint Cloud	Minnesota	515
4798	Galena National Bank	Galena	Kansas	280
4799	Canton National Bank	Canton	Maryland	374
4800	Farmers' National Bank	Shelbyville	Indiana	202
4801	Farmers' National Bank	Mulberry	Indiana	193
4802	First National Bank	Langdon	North Dakota	768
4803	Conrad National Bank	Kalispell	Montana	551
4804	City National Bank	Murphysboro	Illinois	147
4805	National Bank	Urbana	Ohio	848
4806	People's National Bank	Belfast	Maine	342
4809	Delaware County National Bank	Muncie	Indiana	194
4810	First National Bank	Garner	Iowa	236
4811	Citizens' National Bank	Martinsburg	West Virginia	1182
4813	Putnam National Bank	Palatka	Florida	82
4814	First National Bank	Glidden	Iowa	237
4815	Carthage National Bank	Carthage	Missouri	529
4817	Wisconsin National Bank	Milwaukee	Wisconsin	1204
4818	First National Bank	Ellwood City	Pennsylvania	907
4819	First National Bank	Glasgow	Kentucky	312
4821	First National Bank	Wadena	Minnesota	520
4822	Citizens' National Bank	Miamisburg	Ohio	824
4823	National Bank	Corry	Pennsylvania	898
4825	First National Bank	Gas City	Indiana	181
4826	First National Bank	Monticello	Illinois	143
4828	National Bank	Davis	West Virginia	1180
4829	First National Bank	Bement	Illinois	102
4830	First National Bank	El Reno	Oklahoma	857
4832	First National Bank	Philipsburg	Pennsylvania	967
4836	Clearfield National Bank	Clearfield	Pennsylvania	893
4837	Citizens' National Bank	Pensacola	Florida	83
4838	Isbell National Bank	Talladega	Alabama	11
4839	First National Bank	Arcanum	Ohio	773
4840	National Lumberman's Bank	Muskegon	Michigan	490
4841	Indiana National Bank	Elkhart	Indiana	177
4842	Old Phoenix National Bank	Medina	Ohio	824
4844	York County National Bank	York Village	Maine	364
4845	First National Bank	Cripple Creek	Colorado	32
4846	Merchants' National Bank	Glens Falls	New York	678
4847	Citizens' National Bank	Austin	Minnesota	501
4848	American National Bank	Fort Worth	Texas	1091
4849	Maury National Bank	Columbia	Tennessee	1053
4850	First National Bank	Belle Vernon	Pennsylvania	877
4851	Prescott National Bank	Prescott	Arizona	13
4852	Merchants' National Bank	Muncie	Indiana	194
4853	Fourth National Bank	Cadiz	Ohio	780
4854	Kewanee National Bank	Kewanee	Illinois	134
4856	People's National Bank	Hagerstown	Maryland	383
4857	First National Bank	Patton	Pennsylvania	954

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4858	Citizens' National Bank	Port Henry	New York	727
4859	First National Bank	Saint James	Minnesota	515
4860	Midland National Bank	Newton	Kansas	291
4861	Yough National Bank	Connellsville	Pennsylvania	897
4862	State National Bank	Oklahoma City	Oklahoma	858
4863	First National Bank	Pittsburg	Texas	1116
4864	First National Bank	Belmont	Ohio	778
4865	Dublin National Bank	Dublin	Texas	1087
4866	Commercial National Bank	Beeville	Texas	1072
4867	First National Bank	Hicksville	Ohio	813
4868	Chapman National Bank	Portland	Maine	355
4869	First National Bank	Tonawanda	New York	742
4870	First National Bank	Morris	New York	698
4871	First National Bank	Toluca	Illinois	165
4872	First National Bank	Princeton	New Jersey	634
4875	Citizens' National Bank	Mount Pleasant	Pennsylvania	944
4876	Citizens' National Bank	McKeesport	Pennsylvania	936
4877	First National Bank	Verona	Pennsylvania	1003
4878	Northwestern National Bank *a*	Superior	Wisconsin	1214
4879	Warren National Bank	Warren	Pennsylvania	1004
4880	First National Bank	Hempstead	New York	682
4881	First National Bank	Hartley	Iowa	238
4882	First National Bank	Noblesville	Indiana	196
4883	Lincoln National Bank	Pittsburg	Pennsylvania	974
4884	First National Bank	Girard	Ohio	811
4885	Farmers' National Bank	Osage	Iowa	252
4886	Merchants' National Bank	San Diego	California	25
4887	Reading National Bank	Reading	Pennsylvania	984
4888	First National Bank	Dunkirk	Indiana	176
4889	First National Bank	Forest City	Iowa	234
4891	First National Bank	Audubon	Iowa	215
4892	Farmers and Merchants' National Bank	Mount Pleasant	Pennsylvania	944
4894	Farmers' National Bank	Beaver Falls	Pennsylvania	876
4896	First National Bank	Mount Airy	North Carolina	759
4897	First National Bank	Cresco	Iowa	226
4898	National Union Bank	New York	New York	715
4900	Citizens' National Bank	Hillsboro	Texas	1100
4901	Second National Bank	Vincennes	Indiana	206
4902	First National Bank	Blanchard	Iowa	217
4904	First National Bank	Carbondale	Illinois	106
4905	Farmers' National Bank	Hempstead	Texas	1099
4906	Babylon National Bank	Babylon	New York	651
4907	Springfield National Bank	Springfield	Massachusetts	460
4908	First National Bank	Reynoldsville	Pennsylvania	986
4909	Mercer County National Bank	Mercer	Pennsylvania	940
4910	Columbia National Bank	Pittsburg	Pennsylvania	971
4912	Citizens' National Bank	Stevens Point	Wisconsin	1211
4913	First National Bank	New Kensington	Pennsylvania	949
4914	Matteawan National Bank	Matteawan	New York	694
4915	Farmers' National Bank	Athens	Pennsylvania	874
4916	Merchants' National Bank	Wadena	Minnesota	520
4917	First National Bank	Newport	Pennsylvania	949
4918	National Bank of Western Pennsylvania	Pittsburg	Pennsylvania	976
4919	Blairsville National Bank	Blairsville	Pennsylvania	880
4920	National Bank	Decatur	Illinois	118
4921	First National Bank	Waukon	Iowa	268
4922	First National Bank	Atlanta	Texas	1068
4923	Farmers' National Bank	Ephrata	Pennsylvania	908
4925	Sullivan County National Bank	Liberty	New York	690
4926	Citizens' National Bank	Frostburg	Maryland	381
4927	First National Bank	North East	Pennsylvania	951
4928	National Farmers' Bank	Owatonna	Minnesota	513
4929	National Bank of Orange County	Chelsea	Vermont	1141
4930	First National Bank	Normal	Illinois	148
4931	Citizens' National Bank	Minneapolis	Kansas	290
4932	Big Timber National Bank	Big Timber	Montana	547
4933	Trenton National Bank	Trenton	Missouri	545
4934	First National Bank	Carmi	Illinois	107
4935	City National Bank	York	Nebraska	587
4936	First National Bank	Fairmont	Minnesota	504
4937	Citizens' National Bank	Appleton	Wisconsin	1189
4938	New First National Bank	Meadville	Pennsylvania	937
4939	First National Bank of Buchanan County	Saint Joseph	Missouri	540
4940	First National Bank	Onancock	Virginia	1161
4941	Lewistown National Bank	Lewistown	Illinois	136
4942	Second National Bank	Somerville	New Jersey	637
4943	People's National Bank	Swanton	Vermont	1151
4944	National Bank	Brunswick	Georgia	87
4945	National Bank of America	Salina	Kansas	298
4947	First National Bank	Wadesboro	North Carolina	761
4948	First National Bank	Coudersport	Pennsylvania	899
4949	Exchange National Bank	Tampa	Florida	84

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4951	Swedish-American National Bank	Minneapolis	Minnesota	511
4952	National Bank	Jerseyville	Illinois	131
4953	Old Second National Bank	Bay City	Michigan	474
4954	First National Bank	Rolfe	Iowa	258
4955	People's National Bank	Lebanon	Pennsylvania	929
4956	American National Bank	Louisville	Kentucky	319
4957	Phillips National Bank	Phillips	Maine	354
4958	Old First National Bank	Farmer City	Illinois	124
4959	First National Bank	Barnesville	Minnesota	501
4960	National Bank	Wilmington	North Carolina	762
4961	Citizens' National Bank	Akron	Ohio	772
4962	Schenevus National Bank	Schenevus	New York	738
4963	First National Bank	Waycross	Georgia	93
4964	Citizens' National Bank	Martinsville	Indiana	192
4965	Union National Bank	Huntingdon	Pennsylvania	919
4966	First National Bank	Lake City	Iowa	242
4967	First National Bank	Alexis	Illinois	97
4968	Commercial National Bank	Bozeman	Montana	548
4969	National Bank	Kasson	Minnesota	506
4970	Wick National Bank	Youngstown	Ohio	855
4971	First National Bank	Cochranton	Pennsylvania	894
4972	National Bank	La Grange	Indiana	188
4973	National Bank	Fairfield	Maine	347
4974	Westmoreland National Bank	Greensburg	Pennsylvania	913
4975	National Bank	Manitowoc	Wisconsin	1201
4976	First National Bank	Hearne	Texas	1099
4977	City National Bank	Niles	Ohio	830
4978	First National Bank	New Bethlehem	Pennsylvania	946
4979	Farmers' National Bank	Lebanon	Pennsylvania	928
4980	Warren County National Bank	Belvidere	New Jersey	609
4981	Farmers and Merchants' National Bank	El Dorado	Kansas	278
4982	Red River National Bank	Clarksville	Texas	1077
4983	American National Bank	Deadwood	South Dakota	1043
4984	First National Bank	Troy	Pennsylvania	1000
4985	Granville National Bank	Granville	New York	680
4986	Medina National Bank	Medina	New York	695
4987	First National Bank	Claremore	Indian Territory	210
4988	Citizens' National Bank	Wellsville	New York	751
4989	First National Bank	Laramie	Wyoming	1216
4990	Harris National Bank	Terrell	Texas	1125
4991	Enterprise National Bank	Allegheny	Pennsylvania	871
4992	First National Bank	Tracy	Minnesota	519
4993	Second National Bank	Saint Clairsville	Ohio	837
4994	First National Bank	Vandalia	Illinois	166
4996	Central National Bank	Spartanburg	South Carolina	1039
4997	First National Bank	Washington	North Carolina	761
4998	Citizens' National Bank	Albion	New York	648
4999	First National Bank	Grayville	Illinois	128
5000	East Pittsburg National Bank	Wilmerding	Pennsylvania	1012
5001	Laredo National Bank	Laredo	Texas	1106
5002	Merchants'-Laclede National Bank	Saint Louis	Missouri	542
5004	City National Bank	Greenville	South Carolina	1037
5005	Rutherford National Bank	Rutherford	New Jersey	636
5006	Park National Bank	Cleveland	Ohio	795
5007	Miners' National Bank	Blossburg	Pennsylvania	881
5008	First National Bank	Hubbard	Texas	1103
5009	First National Bank	Fairfield	Illinois	123
5010	First National Bank	West Newton	Pennsylvania	1009
5011	Forest City National Bank	Forest City	Iowa	235
5012	First National Bank	Mannington	West Virginia	1182
5013	First National Bank	New London	Wisconsin	1206
5014	Elk County National Bank	Ridgway	Pennsylvania	986
5015	State National Bank	Miles City	Montana	552
5016	First National Bank	Wagoner	Indian Territory	213
5017	United States National Bank	Pittsburg	Pennsylvania	978
5018	First National Bank	Wills Point	Texas	1131
5019	Deposit National Bank	Dubois	Pennsylvania	902
5020	First National Bank	Britt	Iowa	217
5021	First National Bank	Alexandria	Louisiana	330
5022	Live Stock National Bank	Sioux City	Iowa	261
5023	First National Bank	Lafayette	Louisiana	331
5024	Commercial National Bank	Eufaula	Alabama	5
5025	First National Bank	Kane	Pennsylvania	922
5026	Mount Kisco National Bank	Mount Kisco	New York	699
5027	First National Bank	Sistersville	West Virginia	1186
5028	Farmers and Producers' National Bank	Sistersville	West Virginia	1186
5029	Merchants and Manufacturers' National Bank.	Columbus	Ohio	798
5030	Third National Bank	Atlanta	Georgia	85
5031	Greensboro National Bank	Greensboro	North Carolina	757
5032	National Bank	Manassas	Virginia	1160
5033	City National Bank	Mayfield	Kentucky	322

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5034	Second National Bank	Uniontown	Pennsylvania	1002
5036	First National Bank	West Plains	Missouri	546
5037	Manufacturers' National Bank	Mechanicville	New York	694
5038	Forest County National Bank	Tionesta	Pennsylvania	999
5039	Commercial National Bank	Steubenville	Ohio	842
5040	Citizens' National Bank	Tionesta	Pennsylvania	998
5041	National Bank	Holton	Kansas	283
5042	Beaver National Bank	Beaver	Pennsylvania	876
5043	Pattison National Bank	Elkland	Pennsylvania	906
5044	First National Bank	Grove City	Pennsylvania	914
5045	Fourth National Bank	Atlanta	Georgia	86
5046	Riggs National Bank	Washington	District of Columbia	79
5047	National Bank	La Crosse	Wisconsin	1200
5048	National Bank	Goldsboro	North Carolina	757
5049	First National Bank	Robinson	Illinois	157
5050	Sanford National Bank	Sanford	Maine	360
5051	Citizens' National Bank	New Bethlehem	Pennsylvania	946
5052	First National Bank	South McAlester	Indian Territory	212
5053	National Bank	Walden	New York	746
5054	First National Bank	Thompson	Iowa	264
5055	Charlotte National Bank	Charlotte	North Carolina	754
5056	National Bank of Commerce	Memphis	Tennessee	1059
5057	Ham National Bank	Mount Vernon	Illinois	146
5058	People's National Bank	McDonald	Pennsylvania	935
5059	Cambria National Bank	Johnstown	Pennsylvania	922
5061	First National Bank	Summit	New Jersey	638
5062	First National Bank	Edwardsville	Illinois	121
5063	First National Bank	Windom	Minnesota	521
5064	National Bank	Gaffney	South Carolina	1037
5065	Ohio National Bank	Columbus	Ohio	798
5066	Moshannon National Bank	Philipsburg	Pennsylvania	967
5067	Rockville National Bank	Rockville	Indiana	200
5068	First National Bank	Port Jefferson	New York	727
5069	Coraopolis National Bank	Coraopolis	Pennsylvania	898
5070	Southern Illinois National Bank	East Saint Louis	Illinois	121
5071	Middlesex County National Bank	Winchester	Massachusetts	467
5072	Adirondack National Bank	Saranac Lake	New York	735
5073	Merchants' National Bank	Kittanning	Pennsylvania	923
5074	First National Bank	Salinas	California	24
5075	National Bank	Ashtabula	Ohio	775
5076	City National Bank	Logansport	Indiana	190
5077	Nazareth National Bank	Nazareth	Pennsylvania	946
5078	National Bank	Dallas	Texas	1084
5079	Paris National Bank	Paris	Texas	1115
5080	First National Bank	Vandergrift	Pennsylvania	1002
5081	National Bank	Decorah	Iowa	229
5082	National Exchange Bank	Springfield	Missouri	544
5083	Vinita National Bank	Vinita	Indian Territory	213
5084	First National Bank	Ebensburg	Pennsylvania	905
5085	People's National Bank	Waynesburg	Pennsylvania	1007
5086	Mendota National Bank	Mendota	Illinois	141
5087	Fargo National Bank	Fargo	North Dakota	765
5088	Farmers' National Bank	Vinton	Iowa	266
5089	Milliken National Bank	Decatur	Illinois	118
5090	American-Exchange National Bank	Cleveland	Ohio	792
5091	First National Bank	Pauls Valley	Indian Territory	211
5092	Woodsville National Bank	Woodsville	New Hampshire	606
5093	First National Bank	Catonsville	Maryland	374
5094	Commercial National Bank	Union City	Indiana	204
5095	First National Bank	Shawnee	Oklahoma	858
5096	San Francisco National Bank	San Francisco	California	27
5097	First National Bank	Seguin	Texas	1121
5098	Citizens' National Bank	East Liverpool	Ohio	805
5099	First National Bank	Crestline	Ohio	800
5100	Franklin National Bank	Franklin	Ohio	808
5101	National Bank	Seneca	Kansas	299
5102	Kutztown National Bank	Kutztown	Pennsylvania	924
5103	Coshocton National Bank	Coshocton	Ohio	799
5104	Alma National Bank	Alma	Kansas	272
5105	Nevada National Bank	San Francisco	California	26
5106	Corn Exchange National Bank	Chicago	Illinois	112
5107	National Bank	Kirksville	Missouri	535
5108	National Exchange Bank	Clayton	New York	663
5109	First National Bank	Leonard	Texas	1107
5110	Blue Ridge National Bank	Asheville	North Carolina	754
5111	America National Bank	Chicago	Illinois	110
5112	Astor National Bank	New York	New York	704
5113	Citizens' National Bank	Cedar Rapids	Iowa	220
5114	First National Bank	Elizabeth	Pennsylvania	906
5115	Shawnee National Bank	Shawnee	Oklahoma	859
5116	Fletcher National Bank	Indianapolis	Indiana	184
5117	First National Bank	Juneau	Alaska	12

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5118	Northampton National Bank	Easton	Pennsylvania	905
5119	State National Bank	Bloomington	Illinois	104
5120	Leavitt and Johnson National Bank	Waterloo	Iowa	267
5121	Washington National Bank	Washington	New Jersey	641
5122	People's National Bank	Denton	Maryland	377
5123	First National Bank	Lake Mills	Iowa	242
5124	Grant Park National Bank	Grant Park	Illinois	128
5126	First National Bank	Wynnewood	Indian Territory	213
5127	First National Bank	Mineola	Texas	1111
5128	First National Bank	Checotah	Indian Territory	209
5129	First National Bank	Durant	Indian Territory	210
5130	First National Bank	Ford City	Pennsylvania	909
5131	National Bank of Union City	Union City	Pennsylvania	1001
5132	Lincoln County National Bank	Stanford	Kentucky	329
5133	First National Bank	New Bloomfield	Pennsylvania	947
5134	National Union Bank	Rock Hill	South Carolina	1038
5135	First National Bank	Traer	Iowa	265
5136	People's National Bank	Dover	New Jersey	614
5137	Merchants' National Bank	Elmira	New York	671
5138	New England National Bank	Kansas City	Missouri	534
5139	Medina County National Bank	Medina	Ohio	823
5140	First National Bank	Eldora	Iowa	233
5141	Herkimer National Bank	Herkimer	New York	683
5142	First National Bank	McKees Rocks	Pennsylvani	937
5143	First National Bank	Antigo	Wisconsin	1189
5144	First National Bank	Dresden	Ohio	804
5145	National Bank	Sidney	Iowa	260
5146	Fannin County National Bank	Bonham	Texas	1074
5147	Juniata Valley National Bank	Mifflintown	Pennsylvania	941
5148	Lewes National Bank	Lewes	Delaware	70
5149	First National Bank	Milford	Illinois	141
5150	First National Bank	Abingdon	Virginia	1154
5151	First National Bank	Bristol	New Hampshire	589
5152	Colonial National Bank	Cleveland	Ohio	793
5153	City National Bank	Harrisburg	Illinois	129
5154	First National Bank	Buffalo Center	Iowa	218
5155	National Shawmut Bank	Boston	Massachusetts	404
5156	People's National Bank	Warrensburg	Missouri	546
5157	Calcasieu National Bank	Lake Charles	Louisiana	332
5158	National Hamilton Bank	Boston	Massachusetts	402
5159	Western National Bank	Oklahoma City	Oklahoma	858
5160	Citizens' National Bank	Springfield	Ohio	841
5161	Louisville National Banking Company	Louisville	Kentucky	320
5162	Farmers' National Bank	Fresno	California	18
5163	Colonial National Bank	Boston	Massachusetts	396
5164	National Exchange Bank	Wheeling	West Virginia	1188
5165	Bedford National Bank	Bedford	Iowa	216
5166	Perkiomen National Bank	East Greenville	Pennsylvania	904
5167	First National Bank	Mishawaka	Indiana	193
5168	City National Bank	Greensboro	North Carolina	757
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